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1995

U.S. Departement of the Treasury

DAILY TREASURY STATEMENT



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 3, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Total	This month	This fiscal year
Federal Reserve Account	\$ 5,925	\$ 7,161	\$ 7,161	\$ 6,848
Tax and Loan Note Accounts (Table V)	11,053	19,419	19,419	29,094
Total Operating Balance	16,978	26,580	26,580	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 46,294	\$ 46,294	\$ 580,576	Public Debt Redemptions (Table III-B)	\$ 34,354	\$ 34,354	\$ 522,183
Bank Insurance Fund	65	65	1,307	Bank Insurance Fund	4	4	433
Customs and Certain Excise Taxes	86	86	6,669	Commodity Credit Corporation (net)	-16	-16	8,760
Deposits by States:				Defense Vendor Payments (EFT)	253	253	16,621
Unemployment	12	12	3,874	Direct Deposit (EFT) Federal Salaries	1,043	1,043	16,895
Supplemental Security Income	*	*	859	Education Grants and Payments	72	72	7,733
Energy Receipts	11	11	1,743	Energy Grants and Payments	78	78	5,309
Estate and Gift Taxes	84	84	3,618	Federal Employees Insurance Payments	99	99	5,266
Farmers Home Loan Repayments	76	76	1,514	Federal Highway Administration	27	27	4,767
Federal Reserve Earnings	—	—	5,377	Food Stamp Program	87	87	6,392
Foreign Deposits, Military Sales	415	415	3,625	FSLIC Resolution Fund	—	—	570
FSLIC Resolution Fund	—	—	219	HHS Grants (selected)	576	576	34,634
HUD Receipts	31	31	1,971	HUD Payments	1,148	1,148	8,868
Individual Income and Employment				Interest on Public Debt	6,265	6,265	45,587
Taxes, Not Withheld	350	350	10,033	Labor Department Programs	36	36	2,325
Postal Service Receipts	292	292	19,554	Medicare	1,022	1,022	42,824
Resolution Trust Corporation	160	160	5,190	Miscellaneous Food & Nutrition Service	30	30	2,751
Taxes Received (Table IV)	5,786	5,786	95,676	Natl. Aeronautics & Space Adm. (NASA)	75	75	2,808
Other Deposits:				Resolution Trust Corporation	5	5	736
Minerals Management Svc/Collections	160			Unemployment Insurance Benefits	98	98	4,785
Prepayment of Treasury Securities (net)	-1,059			Other Withdrawals:			
Total Other Deposits	-899	-899	1,290	Agency for Internat'l. Development	-58		
Change in Balance of Uncollected				Export-Import Bank (net)	-138		
Funds (closing balance \$260)	-51	-51	-50	FHA Debenture	61		
Transfers from Depositaries	13,776	13,776	271,338	Federal Financing Bank (net)	-335		
Total Federal Reserve Account	66,490	66,490	1,014,382	Federal Railroad Admin.	148		
Tax and Loan Note Accounts:				GSA	67		
Taxes Received (Table IV)	5,410	5,410	194,273	Military Security Assistance (DSAA)	-69		
Transfers from Federal Reserve Banks	—	—	59,024	Pmt. To Internat'l. Development Assn.	263		
Total Tax and Loan Note Accounts (Table V)	5,410	5,410	253,297	Civil Service Retirement (EFT)	1,991		
Total Deposits (net of transfers)	58,124	58,124	937,318	Military Retirement (EFT)	1,762		
				Railroad Retirement (EFT)	417		
				Unclassified	2,617	2,617	118,733
				Total, Other Withdrawals	22,470	22,470	215,993
				Transfers to Depositaries	—	—	59,024
				Total Federal Reserve Account	67,726	67,726	1,015,303
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V)	13,776	13,776	271,338
				Total Withdrawals (net of transfers)	67,726	67,726	956,280
				Net Change in Operating Cash Balance	-9,602	-9,602	-18,964

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 404,696
Regular Series:	\$ —	\$ —	\$ 406,000	Notes:	26,817	26,817	97,846
Cash Management Series:	14,009	14,009	49,163	Bonds:	1	1	1,530
Notes:	32,082	32,082	129,395	Federal Financing Bank:	—	—	—
Bonds:	—	—	—	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	270	270	3,075
Nonmarketable:				Government Account Series:	64,630	64,630	1,828,088
Savings and Retirement Plan Series:				Domestic Series:	—	—	19
Cash Issue Price:	57	57	2,314	Foreign Series:	—	—	725
Interest Increment:	—	—	2,398	State and Local Series:	7,266	7,266	14,286
Government Account Series:	50,542	50,542	1,862,584	Other:	—	—	5
Domestic Series:	—	—	19				
Foreign Series:	100	100	1,300	Total Redemptions:	98,984	98,984	2,350,271
State and Local Series:	160	160	2,410				
Other:	—	—	55	Net Change in Public Debt Outstanding:	-2,033	-2,033	+105,367
Total Issues:	96,951	96,951	2,455,638				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 96,951	\$ 96,951	\$ 2,455,638
Premium on New Issues:	—	—	—
Discount in New Issues:			
Bills (-):	39	39	11,124
Bonds and Notes (-):	76	76	256
Government Account Transaction (-):	50,542	50,542	1,861,284
Interest Increment on Savings and Retirement Plan Series (-):	—	—	2,398
Total Public Debt Cash Receipts:			
Deposited in Federal Reserve Account:	46,294	46,294	580,576
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	98,984	98,984	2,350,271
Government Account Transactions (-):	64,630	64,630	1,828,088
Total Public Debt Cash Redemptions:	34,354	34,354	522,183

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding:	\$4,798,117	\$4,800,150	\$4,800,150	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	73,375	73,672	73,672	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	116	116	116	112
Total Subject to Limit:	4,709,268	4,711,004	4,711,004	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 8,432	\$ 8,432	\$ 229,666
Individual Estimated Income Taxes:	3	3	32
Railroad Retirement Taxes:	66	66	1,020
Excise Taxes:	216	216	15,061
Corporation Income Taxes:	654	654	40,618
Federal Unemployment Taxes:	4	4	815
Change in Balance of Unclassified Taxes (closing balance \$27,783):	+2,382	+2,382	+10,785
Total:	11,757	11,757	297,997

These Receipts were deposited in:

Federal Reserve Account:			
Directly:	3,327	3,327	23,982
Remittance Option Depositories:	2,460	2,460	71,694
Tax and Loan Note Accounts:	5,410	5,410	194,273
Inter-agency Transfers:	561	561	8,048

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 153	\$ 572	\$ 18,694	\$ 19,419
Investments:				
Credits:	41	242	5,128	5,410
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	153	572	12,108	12,833
Depository Initiated:	2	35	906	943
Closing Balance Today:	39	207	10,807	11,053

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 4	\$ 4	\$ 3,461
Business:	123	123	4,940



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 3, 1995

(Detail, rounded in millions, may not add to totals)

(Revised)

TABLE I—Operating Cash Balance

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Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 46,294	\$ 46,294	\$ 580,576	Public Debt Redemptions (Table III-B)	\$ 34,354	\$ 34,354	\$ 522,183
Bank Insurance Fund	65	65	1,307	Bank Insurance Fund	4	4	433
Customs and Certain Excise Taxes	86	86	6,669	Commodity Credit Corporation (net)	-16	-16	8,760
Deposits by States:				Defense Vendor Payments (EFT)	253	253	16,621
Unemployment	12	12	3,874	Direct Deposit (EFT) Federal Salaries	1,043	1,043	16,895
Supplemental Security Income	*	*	859	Education Grants and Payments	72	72	7,733
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Prepayment of Treasury Securities (net) ..	-1,059			Other Withdrawals:			
Total Other Deposits	-899	-899	1,290	Agency for Internat'l. Development	-58		
Change in Balance of Uncollected				Export-Import Bank (net)	-138		
Funds (closing balance \$260)	-51	-51	-50	FHA Debenture	61		
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				Railroad Retirement (EFT)	417		
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Notes:	32,082	32,082	129,395	Federal Financing Bank	—	—	—
Bonds:	—	—	—	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series	270	270	3,075
Nonmarketable:				Government Account Series	64,630	64,630	1,828,088
Savings and Retirement Plan Series:				Domestic Series	*	*	19
Cash Issue Price:	57	57	2,314	State Series	7,266	7,266	725
Interest Increment:	—	—	2,398	State and Local Series	*	*	14,286
Government Account Series:	50,542	50,542	1,862,584	Other	*	*	5
Domestic Series:	100	100	19				
Foreign Series:	160	160	1,300				
State and Local Series:	—	—	2,410				
Other:	—	—	55				
Total Issues	96,951	96,951	2,455,638	Total Redemptions	98,984	98,984	2,350,271
				Net Change in Public Debt Outstanding	-2,033	-2,033	+105,367

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
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Corporation Income Taxes	654	654	40,618
Federal Unemployment Taxes	4	4	815
Change in Balance of Unclassified Taxes (closing balance \$27,783)	+2,382	+2,382	+10,785
Total	11,757	11,757	297,997
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	3,327	3,327	23,982
Remittance Option Depositories	2,460	2,460	71,694
Tax and Loan Note Accounts	5,410	5,410	194,273
Inter-agency Transfers	561	561	8,048

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Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,375	73,672	73,672	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	116	116	116	112
Total Subject to Limit	4,709,268	4,711,004	4,711,004	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

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Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	153	572	12,108	12,833
Depository Initiated	2	35	906	943
Closing Balance Today	39	207	10,807	11,053

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Total Operating Balance	21,846	16,978	26,580	35,942

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Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 72	\$ 46,365	\$ 580,648	Public Debt Redemptions (Table III-B)	\$ 112	\$ 34,466	\$ 522,295
Bank Insurance Fund	164	229	1,470	Bank Insurance Fund	4	8	437
Customs and Certain Excise Taxes	82	168	6,751	Commodity Credit Corporation (net)	181	165	8,941
Deposits by States:				Defense Vendor Payments (EFT)	24	277	16,845
Unemployment	8	20	3,882	Direct Deposit (EFT) Federal Salaries	22	1,065	16,917
Supplemental Security Income	—	—	859	Education Grants and Payments	64	136	7,798
Energy Receipts	14	25	1,757	Energy Grants and Payments	40	118	5,349
Estate and Gift Taxes	53	137	3,670	Federal Employees Insurance Payments	45	143	5,310
Farmers Home Loan Repayments	89	165	1,603	Federal Highway Administration	45	72	4,832
Federal Reserve Earnings	612	612	5,989	Food Stamp Program	76	163	6,468
Foreign Deposits, Military Sales	5	420	3,631	FSLIC Resolution Fund	—	—	570
FSLIC Resolution Fund	—	—	219	HHS Grants (selected)	836	1,412	35,471
HUD Receipts	25	56	1,996	HUD Payments	11	1,160	8,899
Individual Income and Employment				Interest on Public Debt	12	6,277	45,599
Taxes, Not Withheld	616	966	10,649	Labor Department Programs	29	66	2,354
Postal Service Receipts	407	699	19,961	Medicare	864	1,886	43,688
Resolution Trust Corporation	—	160	5,190	Miscellaneous Food & Nutrition Service	36	66	2,788
Taxes Received (Table IV)	2,958	8,744	98,634	Natl. Aeronautics & Space Adm. (NASA)	18	93	2,826
Other Deposits:				Resolution Trust Corporation	3	8	739
Department of Justice	100			Unemployment Insurance Benefits	108	206	4,892
Prepayment of Treasury Securities (net) ..	142			Other Withdrawals:			
Total Other Deposits	241	-658	1,531	Unclassified	4,911	7,528	123,644
Change in Balance of Uncollected				Total, Other Withdrawals	4,911	27,381	220,904
Funds (closing balance \$243)	+17	-34	-33	Transfers to Depositories	—	—	59,024
Transfers from Depositories	4,787	18,563	276,125	Total Federal Reserve Account	7,442	75,168	1,022,745
Total Federal Reserve Account	10,149	76,638	1,024,531	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	6,948	12,358	201,221
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Transfers from Federal Reserve Banks	—	—	59,024	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	6,948	12,358	260,245
Accounts (Table V)	6,948	12,358	260,245	Total Deposits (net of transfers)	12,310	70,433	949,627
Total Deposits (net of transfers)	12,310	70,433	949,627	Total Withdrawals (net of transfers)	7,442	75,168	963,721
				Net Change in Operating Cash Balance	+4,868	-4,734	-14,096

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Regular Series:	\$ 1	\$ 1	\$ 406,001	Notes:	*	26,817	97,846
Cash Management Series:	—	14,009	49,163	Bonds:	1	1	1,531
Notes:	25	32,108	129,420	Federal Financing Bank:	—	—	—
Bonds:	—	—	—	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	111	381	3,186
Nonmarketable:				Government Account Series:	27,296	91,926	1,855,384
Savings and Retirement Plan Series:				Domestic Series:	—	*	19
Cash Issue Price:	43	100	2,357	Foreign Series:	—	*	725
Interest Increment:	—	—	2,398	State and Local Series:	*	7,266	14,286
Government Account Series:	31,012	81,554	1,893,596	Other:	*	*	5
Domestic Series:	*	—	19				
Foreign Series:	*	100	1,300				
State and Local Series:	3	163	2,412				
Other:	—	—	55				
Total Issues	31,084	128,035	2,486,722	Total Redemptions	27,407	126,391	2,377,679
				Net Change in Public Debt Outstanding	+3,676	+1,643	+109,044

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 31,084	\$ 128,035	\$ 2,486,722
Premium on New Issues:	—	—	—
Discount in New Issues:	*	39	11,124
Bills (-)	*	76	256
Bonds and Notes (-)	31,012	81,554	1,892,296
Government Account Transaction (-)	—	—	2,398
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	72	46,365	580,648
Deposited in Federal Reserve Account:			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	27,407	126,391	2,377,679
Government Account Transactions (-)	27,296	91,926	1,855,384
Total Public Debt Cash Redemptions	112	34,466	522,295

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,801,793	\$4,798,117	\$4,800,150	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,262	73,375	73,672	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	260	116	116	112
Total Subject to Limit	4,713,001	4,709,268	4,711,004	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,112	\$ 10,545	\$ 231,778
Individual Estimated Income Taxes:	*	3	33
Railroad Retirement Taxes:	12	78	1,032
Excise Taxes:	162	378	15,223
Corporation Income Taxes:	206	860	40,824
Federal Unemployment Taxes:	2	5	816
Change in Balance of Unclassified Taxes (closing balance \$35,336):	+7,553	+9,935	+18,338
Total	10,048	21,805	308,044
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	695	4,021	24,677
Remittance Option Depositories:	2,263	4,723	73,957
Tax and Loan Note Accounts:	6,948	12,358	201,221
Inter-agency Transfers:	142	702	8,189

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 39	\$ 207	\$ 10,807	\$ 11,053
Investments:				
Credits:	32	229	6,687	6,948
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	—	—	3,448	3,448
Depository Initiated:	4	77	1,257	1,339
Closing Balance Today	66	359	12,789	13,214

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 7	\$ 3,484
Business	12	135	4,951



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 5, 1995

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,060	\$ 8,632	\$ 7,161	\$ 6,848
Tax and Loan Note Accounts (Table V)	14,310	13,214	19,419	29,094
Total Operating Balance	21,370	21,846	26,580	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 27,649	\$ 74,015	\$ 608,297	Public Debt Redemptions (Table III-B)	\$ 25,360	\$ 59,826	\$ 547,655
Bank Insurance Fund	162	391	1,632	Bank Insurance Fund	4	12	441
Customs and Certain Excise Taxes	100	268	6,851	Commodity Credit Corporation (net)	239	403	9,179
Deposits by States:				Defense Vendor Payments (EFT)	264	542	16,910
Unemployment	6	26	3,887	Direct Deposit (EFT) Federal Salaries	374	1,439	17,291
Supplemental Security Income	2	2	861	Education Grants and Payments	185	321	7,983
Energy Receipts	11	36	1,768	Energy Grants and Payments	96	214	5,445
Estate and Gift Taxes	69	206	1,739	Federal Employees Insurance Payments	104	248	5,415
Farmers Home Loan Repayments	48	213	1,652	Federal Highway Administration	40	112	4,872
Federal Reserve Earnings	—	612	5,989	Food Stamp Program	69	232	6,537
Foreign Deposits, Military Sales	*	420	3,631	FSLIC Resolution Fund	—	—	570
FSLIC Resolution Fund	—	—	219	HHS Grants (selected)	729	2,140	36,199
HUD Receipts	19	75	2,015	HUD Payments	134	1,293	9,033
Individual Income and Employment				Interest on Public Debt	8	6,285	45,607
Taxes, Not Withheld	783	1,749	11,432	Labor Department Programs	26	91	2,380
Postal Service Receipts	400	1,098	20,360	Medicare	841	2,727	44,529
Resolution Trust Corporation	562	722	5,752	Miscellaneous Food & Nutrition Service	57	123	2,844
Taxes Received (Table IV)	1,637	10,381	100,271	Natl. Aeronautics & Space Adm. (NASA)	24	116	2,850
Other Deposits:				Resolution Trust Corporation	6	14	746
Prepayment of Treasury Securities (net)	-132			Unemployment Insurance Benefits	107	313	4,999
				Other Withdrawals:			
				Federal Transit Admin.	83		
				Tennessee Valley Authority (net)	-55		
Total Other Deposits	-132	-790	1,399	Unclassified	5,102	12,630	128,746
Change in Balance of Uncollected				Total, Other Withdrawals	5,131	32,512	226,035
Funds (closing balance \$221)	+22	-12	-11	Transfers to Depositaries	—	—	59,024
Transfers from Depositories	887	19,450	277,011	Total Federal Reserve Account	33,796	108,964	1,056,542
Total Federal Reserve Account	32,224	108,862	1,056,754	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	887	19,450	277,011
Taxes Received (Table IV)	1,982	14,341	203,204	(Table V)			
Transfers from Federal Reserve Banks	—	—	59,024	Total Withdrawals (net of transfers)	33,796	108,964	997,518
Total Tax and Loan Note Accounts (Table V)	1,982	14,341	262,227	Net Change in Operating Cash Balance	-476	-5,211	-14,572
Total Deposits (net of transfers)	33,320	103,752	982,947				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1966. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 25,264	\$ 25,264	\$ 429,961
Regular Series:	\$ 26,136	\$ 26,137	\$ 434,137	Notes:	—	26,817	97,846
Cash Management Series:	—	14,009	49,163	Bonds:	1	2	1,531
Notes:	18	32,126	129,439	Federal Financing Bank:	—	—	—
Bonds:	—	—	—	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	95	476	3,281
Nonmarketable:				Government Account Series:	27,484	119,409	1,882,868
Savings and Retirement Plan Series:				Domestic Series:	—	—	19
Cash Issue Price:	82	182	2,439	Foreign Series:	—	*	725
Interest Increment:	—	—	2,398	State and Local Series:	*	7,266	14,287
Government Account Series:	26,374	109,928	1,921,970	Other:	*	*	5
Domestic Series:	—	—	19				
Foreign Series:	—	100	1,300	Total Redemptions:	52,844	179,235	2,430,523
State and Local Series:	76	239	2,489				
Other:	—	—	55	Net Change in Public Debt Outstanding:	+3,842	+5,485	+112,885
Total Issues:	56,686	184,721	2,543,408				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 56,686	\$ 184,721	\$ 2,543,408
Premium on New Issues:	—	—	—
Discount in New Issues:			
Bills (-):	663	702	11,787
Bonds and Notes (-):	—	76	256
Government Account Transaction (-):	26,374	109,928	1,920,670
Interest Increment on Savings and Retirement Plan Series (-):	—	—	2,398
Total Public Debt Cash Receipts:			
Deposited in Federal Reserve Account:	27,649	74,015	608,297
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	52,844	179,235	2,430,523
Government Account Transactions (-):	27,484	119,409	1,882,868
Total Public Debt Cash Redemptions:	25,360	59,826	547,655

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 3,283	\$ 13,827	\$ 235,061
Individual Estimated Income Taxes:	1	4	33
Railroad Retirement Taxes:	5	83	1,037
Excise Taxes:	163	540	15,385
Corporation Income Taxes:	62	922	40,886
Federal Unemployment Taxes:	4	9	820
Change in Balance of Unclassified Taxes (closing balance \$35,628):	+292	+10,227	+18,630
Total:	3,809	25,613	311,853
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	469	4,490	25,146
Remittance Option Depositories:	1,168	5,891	75,125
Tax and Loan Note Accounts:	1,982	14,341	203,204
Inter-agency Transfers:	189	892	8,379

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding:	\$4,805,635	\$4,801,793	\$4,800,150	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	73,812	73,262	73,672	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	60	60	116	112
Total Subject to Limit:	4,716,293	4,713,001	4,711,004	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 66	\$ 359	\$ 12,789	\$ 13,214
Investments:				
Credits:	25	133	1,824	1,982
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	—	—	—	—
Depository Initiated:	5	48	834	887
Closing Balance Today:	87	443	13,780	14,310

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 1	\$ 8	\$ 3,465
Business:	44	179	4,995



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 6, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,401	\$ 7,060	\$ 7,161	\$ 6,848
Tax and Loan Note Accounts (Table V)	15,240	14,310	19,419	29,094
Total Operating Balance	22,641	21,370	26,580	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 67	\$ 74,082	\$ 608,364	Public Debt Redemptions (Table III-B)	\$ 85	\$ 59,911	\$ 547,740
Bank Insurance Fund	154	545	1,786	Bank Insurance Fund	1	14	443
Customs and Certain Excise Taxes	84	352	6,934	Commodity Credit Corporation (net)	183	587	9,362
Deposits by States:				Defense Vendor Payments (EFT)	144	686	17,054
Unemployment	7	33	3,895	Direct Deposit (EFT) Federal Salaries	92	1,531	17,383
Supplemental Security Income	*	2	861	Education Grants and Payments	181	502	8,163
Energy Receipts	10	46	1,778	Energy Grants and Payments	124	338	5,569
Estate and Gift Taxes	51	257	3,791	Federal Employees Insurance Payments	51	299	5,466
Farmers Home Loan Repayments	30	243	1,682	Federal Highway Administration	107	219	4,979
Federal Reserve Earnings	—	612	5,989	Food Stamp Program	81	313	6,618
Foreign Deposits, Military Sales	1	420	3,631	FSLIC Resolution Fund	—	—	570
FSLIC Resolution Fund	—	—	219	HHS Grants (selected)	853	2,994	37,052
HUD Receipts	18	93	2,033	HUD Payments	44	1,337	9,077
Individual Income and Employment				Interest on Public Debt	7	6,292	45,614
Taxes, Not Withheld	572	2,321	12,004	Labor Department Programs	65	156	2,445
Postal Service Receipts	410	1,508	20,770	Medicare	606	3,332	45,135
Resolution Trust Corporation	*	723	5,752	Miscellaneous Food & Nutrition Service	55	178	2,899
Taxes Received (Table IV)	1,720	12,101	101,990	Natl. Aeronautics & Space Adm. (NASA)	58	174	2,908
Other Deposits:				Resolution Trust Corporation	4	18	750
Interest rec'd. from T&L Depositories	70			Unemployment Insurance Benefits	83	396	5,082
Prepayment of Treasury Securities (net) ..	115			Other Withdrawals:			
Total Other Deposits	185	-605	1,584				
Change in Balance of Uncollected							
Funds (closing balance \$226)	-5	-17	-16				
Transfers from Depositories	2,558	22,008	279,570	Unclassified	2,698	15,328	131,444
Total Federal Reserve Account	5,864	114,725	1,062,618	Total, Other Withdrawals	2,698	35,210	228,733
Tax and Loan Note Accounts:				Transfers to Depositories	—	—	59,024
Taxes Received (Table IV)	3,489	17,830	206,693	Total Federal Reserve Account	5,523	114,488	1,062,065
Transfers from Federal Reserve Banks	—	—	59,024	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	3,489	17,830	265,716	(Table V)	2,558	22,008	279,570
Total Deposits (net of transfers)	6,795	110,546	989,740	Total Withdrawals (net of transfers)	5,523	114,488	1,003,041
				Net Change in Operating Cash Balance	+1,271	-3,939	-13,301

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 25,264	\$ 429,961
Regular Series:	\$ 25	\$ 28,162	\$ 434,162	Notes:	—	26,817	97,846
Cash Management Series:	—	14,009	49,163	Bonds:	1	3	1,532
Notes:	1	32,127	129,440	Federal Financing Bank:	—	—	—
Bonds:	—	—	—	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	77	553	3,358
Nonmarketable:				Government Account Series:	32,530	151,939	1,915,398
Savings and Retirement Plan Series:				Domestic Series:	—	—	19
Cash Issue Price:	40	222	2,479	Foreign Series:	—	*	725
Interest Increment:	*	—	2,398	State and Local Series:	8	7,274	14,294
Government Account Series:	29,046	138,975	1,951,016	Other:	*	*	5
Domestic Series:	—	—	19				
Foreign Series:	—	100	1,300				
State and Local Series:	1	240	2,490				
Other:	—	—	55				
Total Issues	29,114	213,834	2,572,522	Total Redemptions	32,615	211,851	2,463,138
				Net Change in Public Debt Outstanding	-3,501	+1,984	+109,384

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 29,114	\$ 213,834	\$ 2,572,522
Premium on New Issues:	—	—	—
Discount in New Issues:			
Bills (-)	1	703	11,788
Bonds and Notes (-)	*	76	256
Government Account Transaction (-)	29,046	138,975	1,949,716
Interest Increment on Savings and Retirement Plan Series (-)	-*	-*	2,398
Total Public Debt Cash Receipts	67	74,082	608,364
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	32,615	211,851	2,463,138
Government Account Transactions (-)	32,530	151,939	1,915,398
Total Public Debt Cash Redemptions	85	59,911	547,740

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,802,134	\$4,805,635	\$4,800,150	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,699	73,812	73,672	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	59	60	116	112
Total Subject to Limit	4,712,904	4,716,293	4,711,004	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,706	\$ 15,533	\$ 236,767
Individual Estimated Income Taxes:	3	7	36
Railroad Retirement Taxes:	22	105	1,059
Excise Taxes:	214	754	15,599
Corporation Income Taxes:	18	940	40,904
Federal Unemployment Taxes:	4	13	824
Change in Balance of Unclassified Taxes (closing balance \$38,883):	+3,255	+13,482	+21,885
Total	5,220	30,833	317,073
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	927	5,417	26,073
Remittance Option Depositories:	793	6,684	75,918
Tax and Loan Note Accounts:	3,489	17,830	206,693
Inter-agency Transfers:	11	903	8,390

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 87	\$ 443	\$ 13,780	\$ 14,310
Investments:				
Credits:	16	95	3,378	3,489
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,653	1,653
Depository Initiated	3	40	863	906
Closing Balance Today	100	498	14,642	15,240

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 89	\$ 97	\$ 3,554
Business	2	181	4,997



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 9, 1995

(Detail, rounded, in millions, may not add to totals)

TABLE I—Operating Cash Balance

DEPT. OF THE TREASURY Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,413	\$ 7,401	\$ 7,161	\$ 6,848
Tax and Loan Note Accounts (Table V)	16,649	15,240	19,419	29,094
Total Operating Balance	24,062	22,641	26,580	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 54	\$ 74,135	\$ 608,417	Public Debt Redemptions (Table III-B)	\$ 93	\$ 60,005	\$ 547,834
Bank Insurance Fund	46	591	1,832	Bank Insurance Fund	2	16	445
Customs and Certain Excise Taxes	69	421	7,003	Commodity Credit Corporation (net)	218	804	9,580
Deposits by States:				Defense Vendor Payments (EFT)	143	828	17,196
Unemployment	8	40	3,902	Direct Deposit (EFT) Federal Salaries	3	1,535	17,386
Supplemental Security Income	216	218	1,077	Education Grants and Payments	163	665	8,326
Energy Receipts	6	52	1,784	Energy Grants and Payments	56	394	5,625
Estate and Gift Taxes	33	290	3,824	Federal Employees Insurance Payments	55	354	5,521
Farmers Home Loan Repayments	37	280	1,719	Federal Highway Administration	39	257	5,017
Federal Reserve Earnings	—	612	5,989	Food Stamp Program	66	379	6,684
Foreign Deposits, Military Sales	2	422	3,633	FSLIC Resolution Fund	—	—	570
FSLIC Resolution Fund	—	—	219	HHS Grants (selected)	409	3,403	37,462
HUD Receipts	23	117	2,056	HUD Payments	85	1,422	9,161
Individual Income and Employment				Interest on Public Debt	4	6,297	45,618
Taxes, Not Withheld	475	2,797	12,479	Labor Department Programs	24	180	2,469
Postal Service Receipts	374	1,882	21,144	Medicare	710	4,042	45,845
Resolution Trust Corporation	29	752	5,782	Miscellaneous Food & Nutrition Service	76	254	2,976
Taxes Received (Table IV)	2,683	14,783	104,673	Natl. Aeronautics & Space Adm. (NASA)	38	212	2,945
Other Deposits:				Resolution Trust Corporation	4	22	754
Prepayment of Treasury Securities (net) ..	206			Unemployment Insurance Benefits	97	493	5,179
				Other Withdrawals:			
				IRS Tax Refunds (EFT)	80		
Total Other Deposits	206	-399	1,790	Unclassified	2,413	17,741	133,857
Change in Balance of Uncollected				Total, Other Withdrawals	2,493	37,703	231,226
Funds (closing balance \$284)	-58	-75	-74	Transfers to Depositories	552	552	59,575
Transfers from Depositories	1,140	23,149	280,710	Total Federal Reserve Account	5,330	119,818	1,067,395
Total Federal Reserve Account	5,342	120,066	1,067,959	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,996	19,826	208,689	(Table V)	1,140	23,149	280,710
Transfers from Federal Reserve Banks	552	552	59,575	Total Withdrawals (net of transfers)	4,778	119,266	1,007,820
Total Tax and Loan Note				Net Change in Operating Cash Balance	+1,420	-2,519	-11,880
Accounts (Table V)	2,548	20,378	268,264				
Total Deposits (net of transfers)	6,198	116,744	995,938				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 25,264	\$ 429,961
Regular Series:	\$ 2	\$ 28,165	\$ 434,165	Notes:	—	26,818	97,846
Cash Management Series:	—	14,009	49,163	Bonds:	1	4	1,533
Notes:	2	32,129	129,442	Federal Financing Bank:	—	—	—
Bonds:	—	—	—	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	80	632	3,438
Nonmarketable:				Government Account Series:	34,686	186,625	1,950,084
Savings and Retirement Plan Series:				Domestic Series:	—	—	19
Cash Issue Price:	50	272	2,529	Foreign Series:	35	35	760
Interest Increment:	—	*	2,398	State and Local Series:	—	7,274	14,294
Government Account Series:	28,453	167,428	1,979,470	Other:	*	*	5
Domestic Series:	—	—	19				
Foreign Series:	—	100	1,300	Total Redemptions:	34,802	246,653	2,497,941
State and Local Series:	*	240	2,490				
Other:	—	—	55	Net Change in Public Debt Outstanding:	-6,295	-4,311	+103,089
Total Issues:	28,507	242,341	2,601,029				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 28,507	\$ 242,341	\$ 2,601,029
Premium on New Issues:	—	—	—
Discount in New Issues:	*	703	11,788
Bills (-):	*	76	256
Bonds and Notes (-):	28,453	167,428	1,978,170
Government Account Transaction (-):	—	—	2,398
Interest Increment on Savings and Retirement Plan Series (-):	—	*	2,398
Total Public Debt Cash Receipts	54	74,135	608,417
Deposited in Federal Reserve Account:			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	34,802	246,653	2,497,941
Government Account Transactions (-):	234,709	186,648	1,950,107
Total Public Debt Cash Redemptions:	93	60,005	547,834

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 6,900	\$ 22,433	\$ 243,667
Individual Estimated Income Taxes:	1	7	36
Railroad Retirement Taxes:	23	127	1,081
Excise Taxes:	405	1,159	16,004
Corporation Income Taxes:	160	1,100	41,064
Federal Unemployment Taxes:	7	20	830
Change in Balance of Unclassified Taxes (closing balance \$36,096):	-2,787	+10,695	+19,098
Total:	4,708	35,542	321,781
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	1,860	7,277	27,933
Remittance Option Depositories:	822	7,506	76,740
Tax and Loan Note Accounts:	1,996	19,826	208,689
Inter-agency Transfers:	29	932	8,420

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding:	\$4,795,838	\$4,802,134	\$4,800,150	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	73,334	73,699	73,672	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	59	59	116	112
Total Subject to Limit:	4,706,973	4,712,904	4,711,004	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 100	\$ 498	\$ 14,642	\$ 15,240
Investments:				
Credits:	19	93	1,884	1,996
Transfers to Depositories:	—	5	547	552
Withdrawals:				
Treasury Initiated:	—	—	—	—
Depository Initiated:	3	46	1,091	1,140
Closing Balance Today:	118	550	15,983	16,649

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 3	\$ 99	\$ 3,556
Business:	172	353	5,169

²Includes adjustments for unamortized discount on Foreign series bonds.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 10, 1995

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

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Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,994	\$ 7,413	\$ 7,161	\$ 6,848
Tax and Loan Note Accounts (Table V)	16,978	16,649	19,419	29,094
Total Operating Balance	24,972	24,062	26,580	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 35	\$ 74,170	\$ 608,453	Public Debt Redemptions (Table III-B)	\$ 101	\$ 60,106	\$ 547,935
Bank Insurance Fund	39	631	1,872	Bank Insurance Fund	2	17	446
Customs and Certain Excise Taxes	81	502	7,085	Commodity Credit Corporation (net)	44	849	9,624
Deposits by States:				Defense Vendor Payments (EFT)	208	1,036	17,404
Unemployment	8	48	3,910	Direct Deposit (EFT) Federal Salaries	6	1,540	17,392
Supplemental Security Income	—	218	1,077	Education Grants and Payments	239	903	8,565
Energy Receipts	59	111	1,843	Energy Grants and Payments	56	450	5,681
Estate and Gift Taxes	50	340	3,874	Federal Employees Insurance Payments	82	436	5,603
Farmers Home Loan Repayments	38	319	1,757	Federal Highway Administration	20	277	5,038
Federal Reserve Earnings	—	612	5,989	Food Stamp Program	68	447	6,752
Foreign Deposits, Military Sales	20	442	3,653	FSLIC Resolution Fund	1	1	571
FSLIC Resolution Fund	—	—	219	HHS Grants (selected)	539	3,942	38,001
HUD Receipts	66	183	2,123	HUD Payments	54	1,476	9,216
Individual Income and Employment Taxes, Not Withheld	1,093	3,890	13,573	Interest on Public Debt	10	6,307	45,628
Postal Service Receipts	402	2,284	21,546	Labor Department Programs	18	198	2,487
Resolution Trust Corporation	213	965	5,994	Medicare	526	4,569	46,371
Taxes Received (Table IV)	986	15,769	105,659	Miscellaneous Food & Nutrition Service	44	299	3,020
Other Deposits:				Natl. Aeronautics & Space Adm. (NASA)	22	235	2,968
Prepayment of Treasury Securities (net) ..	117			Resolution Trust Corporation	2	24	756
				Unemployment Insurance Benefits	119	612	5,299
				Other Withdrawals:			
				Agency for Internat'l. Development	132		
				IRS Tax Refunds (EFT)	644		
Total Other Deposits	117	-282	1,907	Unclassified	1,741	19,482	135,598
Change in Balance of Uncollected Funds (closing balance \$190)	+94	+19	+20	Total, Other Withdrawals	2,517	40,220	233,743
Transfers from Depositories	1,958	25,106	282,668	Transfers to Depositories	—	552	59,575
Total Federal Reserve Account	5,260	125,327	1,073,219	Total Federal Reserve Account	4,679	124,498	1,072,075
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,287	22,113	210,976	Transfers to Federal Reserve Banks (Table V)	1,958	25,106	282,668
Transfers from Federal Reserve Banks	—	552	59,575	Total Withdrawals (net of transfers)	4,679	123,946	1,012,499
Total Tax and Loan Note Accounts (Table V)	2,287	22,665	270,552	Net Change in Operating Cash Balance	+910	-1,609	-10,970
Total Deposits (net of transfers)	5,590	122,334	1,001,528				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting to the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 25,264	\$ 429,961
Regular Series	\$ 1	\$ 28,165	\$ 434,165	Notes	—	26,818	97,846
Cash Management Series	—	14,009	49,163	Bonds	1	5	1,534
Notes	1	32,130	129,443	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	78	710	3,516
Nonmarketable:				Government Account Series	28,361	214,986	1,978,445
Savings and Retirement Plan Series:				Domestic Series	—	—	19
Cash Issue Price	34	306	2,563	Foreign Series	—	35	760
Interest Increment	—	*	2,398	State and Local Series	22	7,296	14,316
Government Account Series	31,380	198,808	2,010,850	Other	*	*	5
Domestic Series	—	—	19				
Foreign Series	—	100	1,300				
State and Local Series	*	240	2,490				
Other	—	—	55				
Total Issues	31,415	273,757	2,632,444	Total Redemptions	28,462	275,115	2,526,402
				Net Change in Public Debt Outstanding	+2,954	-1,358	+106,042

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 31,415	\$ 273,757	\$ 2,632,444
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	703	11,788
Bonds and Notes (-)	*	76	256
Government Account Transaction (-)	31,380	198,808	2,009,550
Interest Increment on Savings and Retirement Plan Series (-)	—	-*	2,398
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	35	74,170	608,453
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	28,462	275,115	2,526,402
Government Account Transactions (-)	28,361	215,009	1,978,468
Total Public Debt Cash Redemptions	101	60,106	547,935

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,618	\$ 31,051	\$ 252,285
Individual Estimated Income Taxes	6	13	42
Railroad Retirement Taxes	5	132	1,086
Excise Taxes	200	1,359	16,204
Corporation Income Taxes	154	1,254	41,218
Federal Unemployment Taxes	10	30	840
Change in Balance of Unclassified Taxes (closing balance \$30,515)	-5,581	+5,114	+13,517
Total	3,412	38,953	325,193
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	244	7,521	28,177
Remittance Option Depositories	742	8,248	77,482
Tax and Loan Note Accounts	2,287	22,113	210,976
Inter-agency Transfers	138	1,071	8,558

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,798,792	\$4,795,838	\$4,800,150	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,220	73,334	73,672	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	59	59	116	112
Total Subject to Limit	4,710,041	4,706,973	4,711,004	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 116	\$ 550	\$ 15,983	\$ 16,649
Investments:				
Credits	13	70	2,204	2,287
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	959	959
Depository Initiated	3	34	962	999
Closing Balance Today	126	585	16,267	16,978

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 104	\$ 3,561
Business	770	1,123	5,939

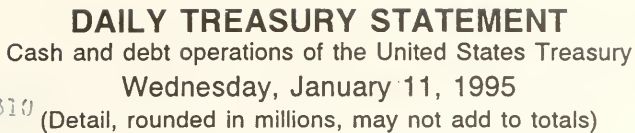


TABLE I—Operating Cash Balance

TREASURY Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,276	\$ 7,994	\$ 7,161	\$ 6,848
Tax and Loan Note Accounts (Table V)	17,300	16,978	19,419	29,094
Total Operating Balance	24,576	24,972	26,580	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 546	\$ 74,716	\$ 608,999	Public Debt Redemptions (Table III-B).....	\$ 816	\$ 60,921	\$ 548,750
Bank Insurance Fund	37	668	1,909	Bank Insurance Fund	2	20	449
Customs and Certain Excise Taxes	78	581	7,163	Commodity Credit Corporation (net).....	-44	805	9,589
Deposits by States:				Defense Vendor Payments (EFT)	157	1,193	17,561
Unemployment	12	60	3,922	Direct Deposit (EFT) Federal Salaries	11	1,552	17,403
Supplemental Security Income	2	219	1,078	Education Grants and Payments	206	1,109	8,770
Energy Receipts	12	123	1,855	Energy Grants and Payments	49	500	5,730
Estate and Gift Taxes	71	411	3,945	Federal Employees Insurance Payments	41	477	5,644
Farmers Home Loan Repayments	26	345	1,784	Federal Highway Administration	37	315	5,075
Federal Reserve Earnings	145	756	6,134	Food Stamp Program	158	605	6,910
Foreign Deposits, Military Sales	*	443	3,653	FSLIC Resolution Fund	1	1	571
FSLIC Resolution Fund	—	—	219	HHS Grants (selected)	528	4,471	38,530
HUD Receipts	32	215	2,155	HUD Payments	51	1,527	9,267
Individual Income and Employment				Interest on Public Debt	6	6,312	45,634
Taxes, Not Withheld	574	4,463	14,146	Labor Department Programs	24	222	2,511
Postal Service Receipts	339	2,623	21,885	Medicare	693	5,261	47,064
Resolution Trust Corporation	*	965	5,994	Miscellaneous Food & Nutrition Service ...	39	338	3,059
Taxes Received (Table IV)	1,040	16,809	106,699	Natl. Aeronautics & Space Adm. (NASA) ...	33	268	3,001
Other Deposits:				Resolution Trust Corporation	4	28	760
Prepayment of Treasury Securities (net) ..	50			Unemployment Insurance Benefits	131	743	5,430
				Other Withdrawals:			
Total Other Deposits	50	-232	1,957				
Change in Balance of Uncollected Funds (closing balance \$126)	+64	+83	+84	Unclassified	1,153	20,635	136,751
Transfers from Depositories	350	25,457	283,018				
Total Federal Reserve Account	3,378	128,705	1,076,597	Total, Other Withdrawals	1,153	41,373	234,896
Tax and Loan Note Accounts:				Transfers to Depositories	—	552	59,575
Taxes Received (Table IV)	672	22,785	211,648	Total Federal Reserve Account	4,095	128,593	1,076,170
Transfers from Federal Reserve Banks	—	552	59,575	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	672	23,337	271,224	Transfers to Federal Reserve Banks (Table V)	350	25,457	283,018
Total Deposits (net of transfers)	3,700	126,034	1,005,228	Total Withdrawals (net of transfers)	4,095	128,041	1,016,594
				Net Change in Operating Cash Balance	-396	-2,004	-11,366

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 25,264	\$ 429,961
Regular Series	\$ *	\$ 28,166	\$ 434,166	Notes	—	26,818	97,847
Cash Management Series	—	14,009	49,163	Bonds	1	6	1,535
Notes	*	32,130	129,443	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	65	775	3,581
Nonmarketable:				Government Account Series	28,675	243,661	2,007,120
Savings and Retirement Plan Series:				Domestic Series	—	—	19
Cash Issue Price	45	350	2,607	Foreign Series	500	535	1,260
Interest Increment	—	*	2,398	State and Local Series	—	7,296	14,316
Government Account Series	32,468	231,276	2,043,318	Other	*	*	5
Domestic Series	—	—	19				
Foreign Series	500	600	1,800	Total Redemptions	29,241	304,355	2,555,643
State and Local Series	1	241	2,491				
Other	—	—	55	Net Change in Public Debt Outstanding	+3,773	+2,415	+109,815
Total Issues	33,014	306,771	2,665,458				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,014	\$ 306,771	\$ 2,665,458
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	703	11,788
Bonds and Notes (-)	*	76	256
Government Account Transaction (-)	32,468	231,276	2,042,018
Interest Increment on Savings and Retirement Plan Series (-)	—	*	2,398
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	546	74,716	608,999
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,241	304,355	2,555,643
Government Account Transactions (-)	28,425	243,434	2,006,892
Total Public Debt Cash Redemptions	816	60,921	548,750

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,802,565	\$4,798,792	\$4,800,150	\$4,892,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,105	73,220	73,672	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	59	59	116	112
Total Subject to Limit	4,713,928	4,710,041	4,711,004	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,344	\$ 37,395	\$ 258,629
Individual Estimated Income Taxes	8	21	51
Railroad Retirement Taxes	23	154	1,109
Excise Taxes	312	1,671	16,516
Corporation Income Taxes	117	1,371	41,335
Federal Unemployment Taxes	8	37	848
Change in Balance of Unclassified Taxes (closing balance \$25,423)	-5,092	+22	+8,425
Total	1,719	40,672	326,912

These Receipts were deposited in:

Federal Reserve Account:			
Directly	649	8,170	28,826
Remittance Option Depositories	391	8,639	77,873
Tax and Loan Note Accounts	672	22,785	211,648
Inter-agency Transfers	7	1,078	8,565

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 126	\$ 585	\$ 16,267	\$ 16,978
Investments:				
Credits	10	42	620	672
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	22	326	350
Closing Balance Today	134	605	16,561	17,300

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 108	\$ 3,565
Business	31	1,154	5,970



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 12, 1995

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,323	\$ 7,276	\$ 7,161	\$ 6,848
Tax and Loan Note Accounts (Table V)	19,439	17,300	19,419	29,094
Total Operating Balance	26,762	24,576	26,580	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 43,082	\$ 117,799	\$ 652,081	Public Debt Redemptions (Table III-B)	\$ 41,731	\$ 102,653	\$ 590,482
Bank Insurance Fund	61	728	1,970	Bank Insurance Fund	16	35	465
Customs and Certain Excise Taxes	131	712	7,295	Commodity Credit Corporation (net)	86	891	9,667
Deposits by States:				Defense Vendor Payments (EFT)	177	1,370	17,738
Unemployment	12	72	3,934	Direct Deposit (EFT) Federal Salaries	40	1,592	17,443
Supplemental Security Income	—	219	1,078	Education Grants and Payments	177	1,286	8,947
Energy Receipts	3	126	1,858	Energy Grants and Payments	63	563	5,793
Estate and Gift Taxes	28	439	3,973	Federal Employees Insurance Payments	230	707	5,874
Farmers Home Loan Repayments	18	363	1,801	Federal Highway Administration	87	401	5,161
Federal Reserve Earnings	*	756	6,134	Food Stamp Program	132	737	7,042
Foreign Deposits, Military Sales	—	443	3,653	FSLIC Resolution Fund	—	1	571
FSLIC Resolution Fund	—	—	219	HHS Grants (selected)	618	5,089	39,147
HUD Receipts	43	258	2,197	HUD Payments	50	1,577	9,317
Individual Income and Employment				Interest on Public Debt	6	6,318	45,640
Taxes, Not Withheld	736	5,200	14,883	Labor Department Programs	26	248	2,536
Postal Service Receipts	291	2,914	22,177	Medicare	455	5,716	47,519
Resolution Trust Corporation	454	1,419	6,449	Miscellaneous Food & Nutrition Service	76	414	3,135
Taxes Received (Table IV)	1,112	17,921	107,811	Natl. Aeronautics & Space Adm. (NASA)	108	376	3,109
Other Deposits:				Resolution Trust Corporation	5	34	765
Prepayment of Treasury Securities (net) ..	-705			Unemployment Insurance Benefits	97	840	5,527
				Other Withdrawals:			
Total Other Deposits	-705	-937	1,252	Unclassified	1,162	21,797	137,913
Change in Balance of Uncollected				Total, Other Withdrawals	1,162	42,535	236,058
Funds (closing balance \$137)	-11	+72	+73	Transfers to Depositories	1,485	2,036	61,060
Transfers from Depositories	1,618	27,075	284,636	Total Federal Reserve Account	46,827	175,420	1,122,997
Total Federal Reserve Account	46,874	175,579	1,123,471	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,273	25,058	213,921	(Table V)	1,618	27,075	284,636
Transfers from Federal Reserve Banks	1,485	2,036	61,060	Total Withdrawals (net of transfers)	45,342	173,383	1,061,937
Total Tax and Loan Note				Net Change in Operating Cash Balance	+2,186	+182	-9,180
Accounts (Table V)	3,757	27,094	274,981				
Total Deposits (net of transfers)	47,528	173,562	1,052,756				

* Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 41,671	\$ 66,936	\$ 471,632
Regular Series	\$ 44,809	\$ 72,974	\$ 478,974	Notes		26,818	97,847
Cash Management Series	—	14,009	49,163	Bonds	1	7	1,536
Notes	1	32,130	129,443	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	59	834	3,639
Nonmarketable:				Government Account Series	35,302	278,963	2,042,422
Savings and Retirement Plan Series:				Domestic Series	—	—	19
Cash Issue Price	37	387	2,644	Foreign Series	—	535	1,260
Interest Increment	—	*	2,398	State and Local Series	—	7,296	14,316
Government Account Series	38,714	269,990	2,082,031	Other	*	*	5
Domestic Series	—	—	19				
Foreign Series	—	600	1,800	Total Redemptions	77,034	381,389	2,632,676
State and Local Series	91	332	2,582				
Other	—	—	55	Net Change in Public Debt Outstanding	+6,617	+9,033	+116,433
Total Issues	83,651	390,421	2,749,109				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 83,651	\$ 390,421	\$ 2,749,109
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	1,855	2,558	13,643
Bonds and Notes (-)	*	76	256
Government Account Transaction (-)	38,714	269,990	2,080,731
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,398
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	43,082	117,799	652,081
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,034	381,389	2,632,676
Government Account Transactions (-)	35,302	278,736	2,042,195
Total Public Debt Cash Redemptions	41,731	102,653	590,482

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,809,183	\$4,802,565	\$4,800,150	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,846	73,105	73,672	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	59	59	116	112
Total Subject to Limit	4,718,805	4,713,928	4,711,004	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,307	\$ 40,702	\$ 261,936
Individual Estimated Income Taxes	7	29	58
Railroad Retirement Taxes	5	159	1,113
Excise Taxes	151	1,822	16,667
Corporation Income Taxes	61	1,432	41,396
Federal Unemployment Taxes	7	44	855
Change in Balance of Unclassified Taxes (closing balance \$25,386)	-37	-15	+8,388
Total	3,501	44,173	330,413
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	393	8,563	29,219
Remittance Option Depositories	719	9,358	78,592
Tax and Loan Note Accounts	2,273	25,058	213,921
Inter-agency Transfers	116	1,194	8,681

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 134	\$ 605	\$ 16,561	\$ 17,300
Investments:				
Credits	15	89	2,189	2,273
Transfers to Depositories	6	77	1,402	1,485
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	49	1,564	1,618
Closing Balance Today	149	723	18,567	19,439

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 112	\$ 3,569
Business	97	1,250	6,067



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 13, 1995

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

Jan 1995 002247

DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,294	\$ 7,323	\$ 7,161	\$ 6,848
Tax and Loan Note Accounts (Table V)	19,069	19,439	19,419	29,094
Total Operating Balance	25,363	26,762	26,580	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 543	\$ 118,342	\$ 652,624	Public Debt Redemptions (Table III-B)	\$ 805	\$ 103,458	\$ 591,287
Bank Insurance Fund	4	732	1,973	Bank Insurance Fund	1	37	466
Customs and Certain Excise Taxes	98	810	7,392	Commodity Credit Corporation (net)	96	987	9,763
Deposits by States:				Defense Vendor Payments (EFT)	193	1,563	17,931
Unemployment	13	85	3,947	Direct Deposit (EFT) Federal Salaries	1,349	2,941	18,792
Supplemental Security Income	*	220	1,079	Education Grants and Payments	104	1,390	9,052
Energy Receipts	10	136	1,868	Energy Grants and Payments	58	621	5,851
Estate and Gift Taxes	50	489	4,023	Federal Employees Insurance Payments	38	745	5,912
Farmers Home Loan Repayments	21	384	1,822	Federal Highway Administration	70	471	5,231
Federal Reserve Earnings	—	756	6,134	Food Stamp Program	147	884	7,189
Foreign Deposits, Military Sales	—	443	3,653	FSLIC Resolution Fund	*	2	572
FSLIC Resolution Fund	—	—	219	HHS Grants (selected)	718	5,807	39,866
HUD Receipts	32	289	2,229	HUD Payments	116	1,693	9,433
Individual Income and Employment				Interest on Public Debt	4	6,322	45,644
Taxes, Not Withheld	896	6,096	15,779	Labor Department Programs	51	299	2,587
Postal Service Receipts	298	3,212	22,475	Medicare	500	6,216	48,018
Resolution Trust Corporation	1	1,420	6,449	Miscellaneous Food & Nutrition Service	58	472	3,193
Taxes Received (Table IV)	2,448	20,369	110,258	Natl. Aeronautics & Space Adm. (NASA)	52	428	3,161
Other Deposits:				Resolution Trust Corporation	4	37	769
Prepayment of Treasury Securities (net) ..	103			Unemployment Insurance Benefits	76	916	5,603
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	1,178		
Total Other Deposits	103	-834	1,355				
Change in Balance of Uncollected							
Funds (closing balance \$215)	-78	-6	-6				
Transfers from Depositories	1,334	28,409	285,970	Unclassified	1,183	22,980	139,096
Total Federal Reserve Account	5,773	181,351	1,129,243	Total, Other Withdrawals	2,362	44,897	238,420
				Transfers to Depositories	—	2,036	61,060
Tax and Loan Note Accounts:							
Taxes Received (Table IV)	964	26,022	214,885	Total Federal Reserve Account	6,802	182,221	1,129,798
Transfers from Federal Reserve Banks	—	2,036	61,060	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	964	28,058	275,945	(Table V)	1,334	28,409	285,970
Total Deposits (net of transfers)	5,402	178,964	1,058,158	Total Withdrawals (net of transfers)	6,802	180,184	1,068,738
				Net Change in Operating Cash Balance	-1,399	-1,217	-10,579

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 66,936	\$ 471,632
Regular Series	\$ 8	\$ 72,982	\$ 478,983	Notes	*	26,818	97,847
Cash Management Series	—	14,009	49,163	Bonds	1	7	1,536
Notes	1	32,131	129,444	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	54	887	3,693
Nonmarketable:				Government Account Series	30,278	309,241	2,072,700
Savings and Retirement Plan Series:				Domestic Series	—	—	19
Cash Issue Price	29	416	2,673	Foreign Series	500	1,035	1,760
Interest Increment	2	1	2,399	State and Local Series	1	7,297	14,317
Government Account Series	29,767	299,756	2,111,798	Other	—	—	5
Domestic Series	6	6	25				
Foreign Series	500	1,100	2,300	Total Redemptions	30,833	412,222	2,663,510
State and Local Series	—	332	2,582				
Other	—	—	55	Net Change in Public Debt Outstanding	-521	+8,511	+115,911
Total Issues	30,312	420,733	2,779,421				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 30,312	\$ 420,733	\$ 2,779,421
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,558	13,643
Bonds and Notes (-)	—	76	256
Government Account Transaction (-)	29,767	299,756	2,110,498
Interest Increment on Savings and Retirement Plan Series (-)	2	1	2,399
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	543	118,342	652,624
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	30,833	412,222	2,663,510
Government Account Transactions (-)	30,028	308,764	2,072,223
Total Public Debt Cash Redemptions	805	103,458	591,287

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$4,808,661	\$4,809,183	\$4,800,150	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,729	74,846	73,672	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	59	59	116	112
Total Subject to Limit	4,718,400	4,718,805	4,711,004	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,751	\$ 47,453	\$ 268,687
Individual Estimated Income Taxes	—	29	58
Railroad Retirement Taxes	10	169	1,123
Excise Taxes	916	2,737	17,582
Corporation Income Taxes	65	1,497	41,461
Federal Unemployment Taxes	9	53	863
Change in Balance of Unclassified Taxes (closing balance \$21,166)	-4,220	-4,235	+4,168
Total	3,531	47,703	333,943

These Receipts were deposited in:

Federal Reserve Account:			
Directly	1,965	10,529	31,184
Remittance Option Depositories	482	9,840	79,074
Tax and Loan Note Accounts	964	26,022	214,885
Inter-agency Transfers	119	1,313	8,800

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 149	\$ 723	\$ 18,567	\$ 19,439
Investments:				
Credits	11	57	896	964
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	928	928
Depository Initiated	3	29	374	406
Closing Balance Today	158	750	18,161	19,069

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 118	\$ 3,575
Business	31	1,281	6,097



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 17, 1995

(Detail, rounded in millions, may not add to totals)

JAN 18 1995 09 23 39

LIBRARY ROOM 5316

DEPT OF THE TREASURY

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,285	\$ 6,294	\$ 7,161	\$ 6,848
Tax and Loan Note Accounts (Table V)	16,483	19,069	19,419	29,094
Total Operating Balance	22,769	25,363	26,580	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 95	\$ 118,437	\$ 652,719	Public Debt Redemptions (Table III-B)	\$ 7,942	\$ 111,400	\$ 599,229
Bank Insurance Fund	23	755	1,996	Bank Insurance Fund	2	39	468
Customs and Certain Excise Taxes	82	892	7,475	Commodity Credit Corporation (net)	62	1,049	9,825
Deposits by States:				Defense Vendor Payments (EFT)	264	1,827	18,195
Unemployment	15	100	3,962	Direct Deposit (EFT) Federal Salaries	612	3,552	19,404
Supplemental Security Income	—	220	1,079	Education Grants and Payments	249	1,639	9,301
Energy Receipts	40	176	1,908	Energy Grants and Payments	88	709	5,939
Estate and Gift Taxes	40	530	4,063	Federal Employees Insurance Payments	92	836	6,003
Farmers Home Loan Repayments	24	408	1,847	Federal Highway Administration	37	508	5,268
Federal Reserve Earnings	—	756	6,134	Food Stamp Program	128	1,012	7,317
Foreign Deposits, Military Sales	4	447	3,657	FSLIC Resolution Fund	2	3	573
FSLIC Resolution Fund	—	—	219	HHS Grants (selected)	489	6,296	40,354
HUD Receipts	31	320	2,260	HUD Payments	80	1,773	9,513
Individual Income and Employment				Interest on Public Debt	3,756	10,078	49,399
Taxes, Not Withheld	4,326	10,422	20,105	Labor Department Programs	28	327	2,616
Postal Service Receipts	310	3,522	22,784	Medicare	751	6,967	48,770
Resolution Trust Corporation	186	1,606	6,635	Miscellaneous Food & Nutrition Service	68	540	3,261
Taxes Received (Table IV)	6,393	26,761	116,651	Natl. Aeronautics & Space Adm. (NASA)	60	488	3,221
Other Deposits:				Resolution Trust Corporation	5	43	774
Prepayment of Treasury Securities (net) ..	212			Unemployment Insurance Benefits	131	1,047	5,733
				Other Withdrawals:			
				Pmt. to Resolution Funding Corp.	577		
Total Other Deposits	212	-622	1,567	Unclassified	2,227	25,207	141,323
Change in Balance of Uncollected				Total, Other Withdrawals	2,804	47,701	241,224
Funds (closing balance \$282)	-67	-73	-73	Transfers to Depositories	—	2,036	61,060
Transfers from Depositories	5,926	34,335	291,896	Total Federal Reserve Account	17,650	199,871	1,147,448
Total Federal Reserve Account	17,641	198,992	1,146,884	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	3,340	29,362	218,225
Taxes Received (Table IV)	3,340	29,362	218,225	Transfers from Federal Reserve Banks	—	2,036	61,060
Transfers from Federal Reserve Banks	—	2,036	61,060	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	3,340	31,399	279,285
Accounts (Table V)	3,340	31,399	279,285	Total Deposits (net of transfers)	15,056	194,019	1,073,213
Total Deposits (net of transfers)	15,056	194,019	1,073,213	Net Change in Operating Cash Balance	-2,594	-3,812	-13,173

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 2	\$ 72,984	\$ 478,985	Notes	\$ 7,343	\$ 66,936	\$ 471,632
Cash Management Series	—	14,009	49,163	Bonds	1	34,161	105,190
Notes	*	32,131	129,444	Federal Financing Bank	—	8	1,538
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	68	955	3,760
Nonmarketable:				Government Account Series	28,795	338,036	2,101,495
Savings and Retirement Plan Series:				Domestic Series	6	6	25
Cash Issue Price	38	454	2,711	Foreign Series	—	1,035	1,760
Interest Increment	—	1	2,399	State and Local Series	525	7,822	14,842
Government Account Series	30,849	330,605	2,142,547	Other	*	*	5
Domestic Series	—	6	25				
Foreign Series	—	1,100	2,300				
State and Local Series	55	387	2,637				
Other	—	—	55				
Total Issues	30,944	451,677	2,810,364	Total Redemptions	36,737	448,959	2,700,247
				Net Change in Public Debt Outstanding	-5,794	+2,718	+110,118

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 30,944	\$ 451,677	\$ 2,810,364
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,558	13,643
Bonds and Notes (-)	*	76	256
Government Account Transaction (-)	30,849	330,605	2,141,347
Interest Increment on Savings and Retirement Plan Series (-)	—	1	2,399
Total Public Debt Cash Receipts	95	118,437	652,719
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	36,737	448,959	2,700,247
Government Account Transactions (-)	28,795	337,559	2,101,017
Total Public Debt Cash Redemptions	7,942	111,400	599,229

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,262	\$ 53,715	\$ 274,949
Individual Estimated Income Taxes	1	30	59
Railroad Retirement Taxes	95	263	1,217
Excise Taxes	98	2,836	17,681
Corporation Income Taxes	1,434	2,931	42,895
Federal Unemployment Taxes	30	83	893
Change in Balance of Unclassified Taxes (closing balance \$23,081)	+1,915	-2,320	+6,083
Total	9,834	57,537	343,777
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	4,753	15,281	35,937
Remittance Option Depositories	1,640	11,480	80,714
Tax and Loan Note Accounts	3,340	29,362	218,225
Inter-agency Transfers	101	1,414	8,901

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,802,868	\$4,808,661	\$4,800,150	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,261	74,729	73,672	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	59	59	116	112
Total Subject to Limit	4,713,075	4,718,400	4,711,004	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 158	\$ 750	\$ 18,161	\$ 19,069
Investments:				
Credits	41	181	3,118	3,340
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	58	303	4,761	5,121
Depository Initiated	3	27	774	804
Closing Balance Today	138	601	15,744	16,483

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 122	\$ 3,579
Business	22	1,303	6,120



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 18, 1995

(Detail, rounded in millions, may not add to totals)

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Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,888	\$ 6,285	\$ 7,161	\$ 6,848
Tax and Loan Note Accounts (Table V)	27,574	16,483	19,419	29,094
Total Operating Balance	34,462	22,769	26,580	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 60	\$ 118,497	\$ 652,779	Public Debt Redemptions (Table III-B)	\$ 74	\$ 111,474	\$ 599,303
Bank Insurance Fund	41	796	2,037	Bank Insurance Fund	1	40	469
Customs and Certain Excise Taxes	130	1,022	7,605	Commodity Credit Corporation (net)	16	1,064	9,840
Deposits by States:				Defense Vendor Payments (EFT)	27	1,854	18,222
Unemployment	23	123	3,985	Direct Deposit (EFT) Federal Salaries	28	3,580	19,432
Supplemental Security Income	*	220	1,079	Education Grants and Payments	245	1,885	9,546
Energy Receipts	23	199	1,931	Energy Grants and Payments	55	764	5,994
Estate and Gift Taxes	38	568	4,102	Federal Employees Insurance Payments	48	885	6,052
Farmers Home Loan Repayments	34	442	1,881	Federal Highway Administration	66	573	5,333
Federal Reserve Earnings	323	1,080	6,457	Food Stamp Program	132	1,144	7,449
Foreign Deposits, Military Sales	39	486	3,697	FSLIC Resolution Fund	—	3	573
FSLIC Resolution Fund	—	—	219	HHS Grants (selected)	592	6,887	40,946
HUD Receipts	33	353	2,293	HUD Payments	64	1,838	9,577
Individual Income and Employment				Interest on Public Debt	5	10,083	49,405
Taxes, Not Withheld	4,622	15,044	24,727	Labor Department Programs	33	360	2,648
Postal Service Receipts	411	3,933	23,195	Medicare	740	7,707	49,509
Resolution Trust Corporation	*	1,606	6,636	Miscellaneous Food & Nutrition Service	70	610	3,331
Taxes Received (Table IV)	2,937	29,698	119,588	Natl. Aeronautics & Space Adm. (NASA)	15	503	3,236
Other Deposits:				Resolution Trust Corporation	3	45	777
Dept. of Justice	56			Unemployment Insurance Benefits	138	1,185	5,872
Prepayment of Treasury Securities (net) ..	151			Other Withdrawals:			
Total Other Deposits	208	-414	1,775	Unclassified	1,548	26,755	142,871
Change in Balance of Uncollected				Total, Other Withdrawals	1,548	49,249	242,772
Funds (closing balance \$243)	+39	-35	-34	Transfers to Depositories	7,499	9,536	68,559
Transfers from Depositories	3,040	37,374	294,936	Total Federal Reserve Account	12,001	210,992	1,158,885
Total Federal Reserve Account	12,001	210,992	1,158,885	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	6,631	35,994	224,857
Taxes Received (Table IV)	6,631	35,994	224,857	Transfers from Federal Reserve Banks	7,499	9,536	68,559
Transfers from Federal Reserve Banks	7,499	9,536	68,559	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	14,131	45,529	293,416
Accounts (Table V)	14,131	45,529	293,416				
Total Deposits (net of transfers)	15,592	209,611	1,088,806	Total Withdrawals (net of transfers)	3,899	201,733	1,090,287
				Net Change in Operating Cash Balance	+11,694	+7,882	+ -1,480

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

Wednesday, January 18, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 66,936	\$ 471,632
Regular Series:	\$ 1	\$ 72,985	\$ 478,986	Notes:	*	34,161	105,190
Cash Management Series:	—	14,009	49,163	Bonds:	1	10	1,539
Notes:	—	32,131	129,444	Federal Financing Bank:	—	—	—
Bonds:	—	—	—	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	72	1,027	3,832
Nonmarketable:				Government Account Series:	27,891	365,927	2,129,386
Savings and Retirement Plan Series:				Domestic Series:	—	6	25
Cash Issue Price:	—	1	2,399	Foreign Series:	—	1,035	1,760
Interest Increment:	—	1	2,399	State and Local Series:	*	7,822	14,843
Government Account Series:	31,971	362,576	2,174,618	Other:	*	*	5
Domestic Series:	*	6	25				
Foreign Series:	*	1,100	2,300				
State and Local Series:	—	387	2,637				
Other:	—	—	55				
Total Issues:	32,031	483,708	2,842,395	Total Redemptions:	27,965	476,924	2,728,212
				Net Change, in Public Debt Outstanding:	+4,066	+6,784	+114,184

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 32,031	\$ 483,708	\$ 2,842,395
Premium on New Issues:	—	—	—
Discount in New Issues:	*	2,558	13,643
Bills (-):	—	76	256
Bonds and Notes (-):	—	76	256
Government Account Transaction (-):	31,971	362,576	2,173,318
Interest Increment on Savings and Retirement Plan Series (-):	—	1	2,399
Total Public Debt Cash Receipts	60	118,497	652,779
Deposited in Federal Reserve Account:			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	27,965	476,924	2,728,212
Government Account Transactions (-):	27,891	365,450	2,128,909
Total Public Debt Cash Redemptions:	74	111,474	599,303

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 2,226	\$ 55,941	\$ 277,175
Individual Estimated Income Taxes:	3	33	62
Railroad Retirement Taxes:	7	270	1,225
Excise Taxes:	45	2,880	17,725
Corporation Income Taxes:	47	2,978	42,942
Federal Unemployment Taxes:	11	94	904
Change in Balance of Unclassified Taxes (closing balance \$30,361):	+7,280	+4,960	+13,363
Total:	9,619	67,156	353,396
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	411	15,692	36,348
Remittance Option Depositories:	2,526	14,006	83,240
Tax and Loan Note Accounts:	6,631	35,994	224,857
Inter-agency Transfers:	51	1,465	8,952

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding:	\$4,806,933	\$4,802,868	\$4,800,150	\$4,692,750
Lass Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	74,144	74,261	73,672	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies:	59	59	116	112
Total Subject to Limit:	4,717,258	4,713,075	4,711,004	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 138	\$ 604	\$ 15,744	\$ 16,483
Investments:				
Credits:	45	211	6,376	6,631
Transfers to Depositories:	29	399	7,071	7,499
Withdrawals:				
Treasury Initiated:	—	—	—	—
Depositary Initiated:	13	81	2,945	3,040
Closing Balance Today:	199	1,129	26,246	27,574

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 7	\$ 129	\$ 3,586
Business:	19	1,322	6,139



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 19, 1995

(Detail, rounded in millions, may not add to totals)

JAN 23 1995 002775

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,061	\$ 6,888	\$ 7,161	\$ 6,848
Tax and Loan Note Accounts (Table V)	15,617	27,574	19,419	29,094
Total Operating Balance	20,678	34,462	26,580	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26,625	\$ 145,122	\$ 679,404	Public Debt Redemptions (Table III-B)	\$ 40,088	\$ 151,562	\$ 639,391
Bank Insurance Fund	40	835	2,076	Bank Insurance Fund	2	42	471
Customs and Certain Excise Taxes	95	1,118	7,700	Commodity Credit Corporation (net)	-17	1,048	9,823
Deposits by States:				Defense Vendor Payments (EFT)	411	2,265	18,632
Unemployment	26	149	4,011	Direct Deposit (EFT) Federal Salaries	401	3,981	19,832
Supplemental Security Income	—	220	1,079	Education Grants and Payments	163	2,048	9,709
Energy Receipts	9	207	1,939	Energy Grants and Payments	106	870	6,100
Estate and Gift Taxes	51	619	4,152	Federal Employees Insurance Payments	56	941	6,108
Farmers Home Loan Repayments	19	462	1,900	Federal Highway Administration	64	637	5,397
Federal Reserve Earnings	—	1,080	6,457	Food Stamp Program	130	1,274	7,579
Foreign Deposits, Military Sales	1	487	3,698	FSLIC Resolution Fund	*	3	573
FSLIC Resolution Fund	—	—	219	HHS Grants (selected)	645	7,532	41,591
HUD Receipts	20	373	2,313	HUD Payments	65	1,902	9,642
Individual Income and Employment				Interest on Public Debt	7	10,090	49,412
Taxes, Not Withheld	2,500	17,544	27,227	Labor Department Programs	28	388	2,677
Postal Service Receipts	370	4,303	23,565	Medicare	702	8,409	50,211
Resolution Trust Corporation	174	1,780	6,810	Miscellaneous Food & Nutrition Service	59	669	3,390
Taxes Received (Table IV)	1,242	30,941	120,830	Natl. Aeronautics & Space Adm. (NASA)	40	543	3,276
Other Deposits:				Resolution Trust Corporation	6	51	783
Prepayment of Treasury Securities (net) ..	-321			Unemployment Insurance Benefits	149	1,334	6,020
				Other Withdrawals:			
				Federal Communications Commission	-64		
Total Other Deposits	-321	-735	1,454	Unclassified	2,950	29,705	145,821
Change in Balance of Uncollected				Total, Other Withdrawals	2,886	52,135	245,658
Funds (closing balance \$225)	+18	-17	-16	Transfers to Depositories	—	9,536	68,559
Transfers from Depositories	13,293	50,667	308,228	Total Federal Reserve Account	45,990	257,258	1,204,836
Total Federal Reserve Account	44,163	255,155	1,203,048	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	1,336	37,329	226,193
Taxes Received (Table IV)	1,336	37,329	226,193	Transfers from Federal Reserve Banks	—	9,536	68,559
Transfers from Federal Reserve Banks	—	9,536	68,559	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	1,336	46,865	294,752
Accounts (Table V)	1,336	46,865	294,752	Total Deposits (net of transfers)	32,206	241,818	1,121,012
Total Deposits (net of transfers)	32,206	241,818	1,121,012	Total Withdrawals (net of transfers)	45,990	247,723	1,136,276
				Net Change in Operating Cash Balance	-13,784	-5,902	-15,264

* less than \$500,000

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Thursday, January 19, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 39,926	\$ 106,861	\$ 511,558
Regular Series:	\$ 27,118	\$ 100,103	\$ 506,104	Notes:		34,161	105,190
Cash Management Series:	—	14,009	49,163	Bonds:	2	12	1,541
Notes:	—	32,131	129,444	Federal Financing Bank:	—	—	—
Bonds:	—	—	—	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	60	1,086	3,892
Nonmarketable:				Government Account Series:	28,083	394,010	2,157,469
Savings and Retirement Plan Series:				Domestic Series:	—	6	25
Cash Issue Price:	30	542	2,799	Foreign Series:	100	1,135	1,860
Interest Increment:	—	1	2,399	State and Local Series:	—	7,822	14,843
Government Account Series:	29,309	391,885	2,203,927	Other:	—	—	5
Domestic Series:	—	6	25				
Foreign Series:	100	1,200	2,400	Total Redemptions:	68,170	545,094	2,796,382
State and Local Series:	3	390	2,640				
Other:	—	—	55	Net Change in Public Debt Outstanding:	-11,610	-4,826	+102,574
Total Issues:	56,560	540,268	2,898,956				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 56,560	\$ 540,268	\$ 2,898,956
Premium on New Issues:	—	—	—
Discount in New Issues:			
Bills (-):	626	3,184	14,269
Bonds and Notes (-):	—	76	256
Government Account Transaction (-):	29,309	391,885	2,202,627
Interest Increment on Savings and Retirement Plan Series (-):	—	1	2,399
Total Public Debt Cash Receipts:			
Deposited in Federal Reserve Account:	26,625	145,122	679,404
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	68,170	545,094	2,796,382
Government Account Transactions (-):	28,083	393,533	2,156,991
Total Public Debt Cash Redemptions:	40,088	151,562	639,391

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 3,076	\$ 59,018	\$ 280,251
Individual Estimated Income Taxes:	—	33	62
Railroad Retirement Taxes:	7	277	1,232
Excise Taxes:	207	3,088	17,933
Corporation Income Taxes:	61	3,040	43,004
Federal Unemployment Taxes:	12	105	916
Change in Balance of Unclassified Taxes (closing balance \$29,797):	-564	+4,396	+12,799
Total:	2,800	69,957	356,197
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	441	16,133	36,789
Remittance Option Depositories:	802	14,808	84,042
Tax and Loan Note Accounts:	1,336	37,329	226,193
Inter-agency Transfers:	222	1,687	9,174

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding:	\$4,795,324	\$4,806,933	\$4,800,150	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	74,650	74,144	73,672	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	59	59	116	112
Total Subject to Limit:	4,705,142	4,717,258	4,711,004	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 199	\$ 1,129	\$ 26,246	\$ 27,574
Investments:				
Credits:	19	88	1,230	1,336
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	—	—	13,068	13,068
Depository Initiated:	7	56	162	225
Closing Balance Today:	211	1,161	14,246	15,617

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 2	\$ 130	\$ 3,587
Business:	52	1,374	6,191



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 20, 1995

(Detail, rounded in millions, may not add to totals) ROOM 5310

TABLE I—Operating Cash Balance JAN 24 5 00 4881

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,713	\$ 5,061	\$ 7,161	\$ 6,848
Tax and Loan Note Accounts (Table V)	19,608	15,617	19,419	29,094
Total Operating Balance	25,321	20,678	26,580	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 39	\$ 145,161	\$ 679,444	Public Debt Redemptions (Table III-B)	\$ 53	\$ 151,614	\$ 639,443
Bank Insurance Fund	70	905	2,146	Bank Insurance Fund	3	45	474
Customs and Certain Excise Taxes	96	1,214	7,797	Commodity Credit Corporation (net)	9	1,057	9,833
Deposits by States:				Defense Vendor Payments (EFT)	225	2,489	18,857
Unemployment	25	174	4,036	Direct Deposit (EFT) Federal Salaries	135	4,115	19,967
Supplemental Security Income	3	223	1,082	Education Grants and Payments	114	2,162	9,823
Energy Receipts	44	251	1,983	Energy Grants and Payments	108	977	6,208
Estate and Gift Taxes	39	658	4,191	Federal Employees Insurance Payments	58	999	6,166
Farmers Home Loan Repayments	21	482	1,920	Federal Highway Administration	124	762	5,522
Federal Reserve Earnings	—	1,080	6,457	Food Stamp Program	164	1,438	7,743
Foreign Deposits, Military Sales	13	500	3,711	FSLIC Resolution Fund	1	4	574
FSLIC Resolution Fund	—	—	219	HHS Grants (selected)	502	8,034	42,092
HUD Receipts	27	401	2,340	HUD Payments	59	1,961	9,700
Individual Income and Employment				Interest on Public Debt	6	10,096	49,418
Taxes, Not Withheld	2,977	20,521	30,204	Labor Department Programs	23	411	2,699
Postal Service Receipts	316	4,618	23,881	Medicare	468	8,877	50,679
Resolution Trust Corporation	1	1,781	6,811	Miscellaneous Food & Nutrition Service	52	721	3,442
Taxes Received (Table IV)	1,366	32,307	122,196	Natl. Aeronautics & Space Adm. (NASA)	30	573	3,306
Other Deposits:				Resolution Trust Corporation	2	53	785
Prepayment of Treasury Securities (net) ..	157			Unemployment Insurance Benefits	83	1,416	6,103
				Other Withdrawals:			
				IRS Tax Refunds (EFT)	80		
Total Other Deposits	157	-578	1,611	Unclassified	906	30,611	146,727
Change in Balance of Uncollected				Total, Other Withdrawals	986	53,121	246,644
Funds (closing balance \$264)	-38	-55	-54	Transfers to Depositories	3,379	12,914	71,938
Transfers from Depositories	2,079	52,746	310,307	Total Federal Reserve Account	6,581	263,839	1,211,416
Total Federal Reserve Account	7,233	262,388	1,210,280	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	2,691	40,020	228,883
Transfers from Federal Reserve Banks	3,379	12,914	71,938	Transfers from Federal Reserve Banks	3,379	12,914	71,938
Total Tax and Loan Note				Accounts (Table V)	6,069	52,934	300,821
Accounts (Table V)				Total Withdrawals (net of transfers)	3,203	250,925	1,139,479
Total Deposits (net of transfers)	7,845	249,662	1,128,856	Net Change in Operating Cash Balance	+4,642	-1,260	-10,621

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1966. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9650 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 106,861	\$ 511,558
Regular Series	\$ 6	\$ 100,110	\$ 506,110	Notes	1	34,162	105,191
Cash Management Series	—	14,009	49,163	Bonds	1	13	1,542
Notes	—	32,131	129,444	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	51	1,137	3,943
Nonmarketable:				Government Account Series	28,226	422,236	2,185,695
Savings and Retirement Plan Series:				Domestic Series	—	6	25
Cash Issue Price	30	572	2,829	Foreign Series	—	1,135	1,860
Interest Increment	—	1	2,399	State and Local Series	*	7,822	14,843
Government Account Series	29,454	421,339	2,233,381	Other	—	*	5
Domestic Series	—	6	25				
Foreign Series	—	1,200	2,400				
State and Local Series	3	394	2,643				
Other	—	—	55				
Total Issues	29,493	569,761	2,928,449	Total Redemptions	28,279	573,373	2,824,661
				Net Change in Public Debt Outstanding	+1,214	-3,612	+103,788

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 29,493	\$ 569,761	\$ 2,928,449
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	3,184	14,269
Bonds and Notes (-)	—	76	256
Government Account Transaction (-)	29,454	421,339	2,232,081
Interest Increment on Savings and Retirement Plan Series (-)	—	1	2,399
Total Public Debt Cash Receipts	39	145,161	679,444
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	28,279	573,373	2,824,661
Government Account Transactions (-)	28,226	421,759	2,185,218
Total Public Debt Cash Redemptions	53	151,614	639,443

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,574	\$ 62,591	\$ 283,825
Individual Estimated Income Taxes	14	47	76
Railroad Retirement Taxes	7	285	1,239
Excise Taxes	89	3,177	18,022
Corporation Income Taxes	117	3,157	43,121
Federal Unemployment Taxes	15	120	931
Change in Balance of Unclassified Taxes (closing balance \$30,146)	+349	+4,745	+13,148
Total	4,165	74,121	360,361
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	881	17,014	37,670
Remittance Option Depositories	485	15,293	84,527
Tax and Loan Note Accounts	2,691	40,020	228,883
Inter-agency Transfers	108	1,795	9,282

TABLE III-C—Debt Subject to Limit

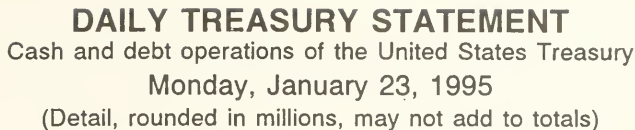
Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,796,538	\$4,795,324	\$4,800,150	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,534	74,650	73,672	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	59	59	116	112
Total Subject to Limit	4,706,472	4,705,142	4,711,004	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 211	\$ 1,161	\$ 14,246	\$ 15,617
Investments:				
Credits	10	56	2,624	2,691
Transfers to Depositories	14	194	3,170	3,379
Withdrawals:				
Treasury Initiated	—	—	1,852	1,852
Depository Initiated	4	36	187	227
Closing Balance Today	231	1,375	18,002	19,608

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 134	\$ 3,591
Business	101	1,475	6,292



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,675	\$ 5,713	\$ 7,161	\$ 6,848
Tax and Loan Note Accounts (Table V)	24,611	19,608	19,419	29,094
Total Operating Balance	30,287	25,321	26,580	35,942

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 41	\$ 145,202	\$ 679,485	Public Debt Redemptions (Table III-B).....	\$ 63	\$ 151,677	\$ 639,506
Bank Insurance Fund	13	918	2,159	Bank Insurance Fund	272	317	746
Customs and Certain Excise Taxes	40	1,254	7,837	Commodity Credit Corporation (net)	12	1,069	9,844
Deposits by States:				Defense Vendor Payments (EFT)	361	2,850	19,218
Unemployment	33	207	4,069	Direct Deposit (EFT) Federal Salaries	8	4,123	19,975
Supplemental Security Income	—	223	1,082	Education Grants and Payments	163	2,325	9,986
Energy Receipts	51	302	2,034	Energy Grants and Payments	107	1,084	6,314
Estate and Gift Taxes	39	697	4,231	Federal Employees Insurance Payments ...	52	1,051	6,218
Farmers Home Loan Repayments	19	502	1,940	Federal Highway Administration	36	798	5,558
Federal Reserve Earnings	—	1,080	6,457	Food Stamp Program	118	1,556	7,861
Foreign Deposits, Military Sales	4	504	3,715	FSLIC Resolution Fund	—	4	574
FSLIC Resolution Fund	—	—	219	HHS Grants (selected)	475	8,509	42,567
HUD Receipts	19	419	2,359	HUD Payments	67	2,028	9,768
Individual Income and Employment				Interest on Public Debt	4	10,100	49,421
Taxes, Not Withheld	4,404	24,925	34,608	Labor Department Programs	41	452	2,741
Postal Service Receipts	296	4,915	24,177	Medicare	683	9,560	51,362
Resolution Trust Corporation	9	1,791	6,820	Miscellaneous Food & Nutrition Service ...	34	755	3,476
Taxes Received (Table IV)	2,266	34,573	124,463	Natl. Aeronautics & Space Adm. (NASA) ...	20	593	3,326
Other Deposits:				Resolution Trust Corporation	569	622	1,353
Prepayment of Treasury Securities (net) .	385			Unemployment Insurance Benefits	112	1,529	6,215
				Other Withdrawals:			
Total Other Deposits.....	385	-193	1,996	Unclassified	1,209	31,820	147,936
Change in Balance of Uncollected Funds (closing balance \$466)	-202	-257	-256	Total, Other Withdrawals	1,209	54,330	247,853
Transfers from Depositories	686	53,432	310,993	Transfers to Depositories	3,735	16,650	75,673
Total Federal Reserve Account	8,104	270,493	1,218,385	Total Federal Reserve Account	8,142	271,981	1,219,558
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,954	41,974	230,837	Transfers to Federal Reserve Banks (Table V)	686	53,432	310,993
Transfers from Federal Reserve Banks	3,735	16,650	75,673	Total Withdrawals (net of transfers)	4,407	255,331	1,143,885
Total Tax and Loan Note Accounts (Table V)	5,689	58,624	306,510	Net Change in Operating Cash Balance	+4,966	+3,706	-5,655
Total Deposits (net of transfers).....	9,373	259,035	1,138,229				

Note. The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$	\$	\$
Regular Series.....	2	\$ 100,111	\$ 506,111	Notes.....	*	106,861	511,558
Cash Management Series.....	*	14,009	49,163	Bonds.....	1	34,163	105,191
Notes.....	—	32,131	129,444	Federal Financing Bank.....	—	14	1,543
Bonds.....	—	—	—	Nonmarketable:			
Federal Financing Bank.....	—	—	—	Savings and Retirement Plan Series.....	61	1,198	4,003
Nonmarketable:				Government Account Series.....	28,984	451,221	2,214,679
Savings and Retirement Plan Series:				Domestic Series.....	—	6	25
Cash Issue Price.....	38	610	2,867	Foreign Series.....	—	1,135	1,860
Interest Increment.....	—	1	2,399	State and Local Series.....	*	7,823	14,843
Government Account Series.....	29,262	450,601	2,262,643	Other.....		*	5
Domestic Series.....	—	6	25				
Foreign Series.....	—	1,200	2,400				
State and Local Series.....	2	395	2,645				
Other.....	—	—	55				
Total Issues.....	29,303	599,064	2,957,752	Total Redemptions.....	29,047	602,420	2,853,708
				Net Change in Public Debt Outstanding.....	+256	-3,356	+104,044

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A).....	\$ 29,303	\$ 599,064	\$ 2,957,752
Premium on New Issues.....	—	—	—
Discount in New Issues:			
Bills (-).....	*	3,184	14,269
Bonds and Notes (-).....	*	76	256
Government Account Transaction (-).....	29,262	450,601	2,261,343
Interest Increment on Savings and Retirement Plan Series (-).....	—	1	2,399
Total Public Debt Cash Receipts Deposited in Federal Reserve Account.....	41	145,202	679,485
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	29,047	602,420	2,853,708
Government Account Transactions (-).....	28,984	450,743	2,214,202
Total Public Debt Cash Redemptions.....	63	151,677	639,506

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 5,552	\$ 68,143	\$ 289,377
Individual Estimated Income Taxes.....	54	101	131
Railroad Retirement Taxes.....	25	310	1,264
Excise Taxes.....	173	3,350	18,195
Corporation Income Taxes.....	749	3,905	43,869
Federal Unemployment Taxes.....	21	141	952
Change in Balance of Unclassified Taxes (closing balance \$27,795).....	-2,351	+2,394	+10,797
Total.....	4,223	78,345	364,585
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	1,482	18,496	39,152
Remittance Option Depositories.....	784	16,077	85,311
Tax and Loan Note Accounts.....	1,954	41,974	230,837
Inter-agency Transfers.....	3	1,798	9,285

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding.....	\$4,796,794	\$4,796,538	\$4,800,150	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt.....	590	590	590	591
Discount Adjustment*.....	74,186	74,534	73,672	71,933
Federal Financing Bank.....	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies.....	59	59	116	112
Total Subject to Limit.....	4,707,076	4,706,472	4,711,004	4,605,338
Statutory Limit.....	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

* Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today.....	\$ 231	\$ 1,375	\$ 18,002	\$ 19,608
Investments:				
Credits.....	17	79	1,859	1,954
Transfers to Depositories.....	8	106	3,622	3,735
Withdrawals:				
Treasury Initiated.....	—	—	—	—
Depository Initiated.....	6	48	632	686
Closing Balance Today.....	249	1,512	22,851	24,611

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 138	\$ 3,595
Business.....	40	1,515	6,331



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 24, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,889	\$ 5,675	\$ 7,161	\$ 6,848
Tax and Loan Note Accounts (Table V)	28,713	24,611	19,419	29,094
Total Operating Balance	34,602	30,287	26,580	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 38	\$ 145,240	\$ 679,523	Public Debt Redemptions (Table III-B)	\$ 100	\$ 151,777	\$ 639,606
Bank Insurance Fund	40	958	2,199	Bank Insurance Fund	3	320	749
Customs and Certain Excise Taxes	88	1,343	7,925	Commodity Credit Corporation (net)	-3	1,066	9,841
Deposits by States:				Defense Vendor Payments (EFT)	265	3,115	19,483
Unemployment	41	248	4,110	Direct Deposit (EFT) Federal Salaries	21	4,144	19,996
Supplemental Security Income	—	223	1,082	Education Grants and Payments	151	2,476	10,137
Energy Receipts	29	331	2,063	Energy Grants and Payments	63	1,147	6,378
Estate and Gift Taxes	68	765	4,299	Federal Employees Insurance Payments	57	1,109	6,275
Farmers Home Loan Repayments	28	529	1,968	Federal Highway Administration	35	833	5,593
Federal Reserve Earnings	—	1,080	6,457	Food Stamp Program	96	1,652	7,957
Foreign Deposits, Military Sales	1	505	3,716	FSLIC Resolution Fund	—	4	574
FSLIC Resolution Fund	—	—	219	HHS Grants (selected)	490	8,999	43,058
HUD Receipts	18	438	2,377	HUD Payments	62	2,091	9,830
Individual Income and Employment				Interest on Public Debt	5	10,104	49,426
Taxes, Not Withheld	3,475	28,399	38,082	Labor Department Programs	29	481	2,769
Postal Service Receipts	373	5,288	24,550	Medicare	632	10,192	51,994
Resolution Trust Corporation	54	1,844	6,874	Miscellaneous Food & Nutrition Service	39	793	3,515
Taxes Received (Table IV)	1,219	35,793	125,682	Natl. Aeronautics & Space Adm. (NASA)	52	645	3,378
Other Deposits:				Resolution Trust Corporation	2	624	1,356
Prepayment of Treasury Securities (net) ..	408			Unemployment Insurance Benefits	133	1,662	6,348
				Other Withdrawals:			
Total Other Deposits	408	215	2,404	Unclassified	1,289	33,109	149,225
Change in Balance of Uncollected				Total, Other Withdrawals	1,289	55,619	249,142
Funds (closing balance \$477)	-11	-268	-267	Transfers to Depositories	3,067	19,716	78,740
Transfers from Depositories	932	54,364	311,925	Total Federal Reserve Account	6,588	278,569	1,226,146
Total Federal Reserve Account	6,802	277,295	1,225,187	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	1,967	43,941	232,805
Funds Received (Table IV)	3,067	19,716	78,740	Transfers from Federal Reserve Banks	3,067	19,716	78,740
Transfers from Federal Reserve Banks				Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	5,034	63,658	311,544
Accounts (Table V)							
Total Deposits (net of transfers)	7,837	266,872	1,146,066	Total Withdrawals (net of transfers)	3,521	258,853	1,147,406
				Net Change in Operating Cash Balance	+ 4,315	+ 8,022	-1,340

* less than \$500,000

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Tuesday, January 24, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 106,861	\$ 511,558
Regular Series	\$ 1	\$ 100,112	\$ 506,112	Notes	—	34,163	105,191
Cash Management Series	—	14,009	49,163	Bonds	1	15	1,544
Notes	—	32,131	129,444	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	59	1,257	4,062
Nonmarketable:				Government Account Series	28,304	479,524	2,242,983
Savings and Retirement Plan Series:				Domestic Series	—	6	25
Cash Issue Price	30	640	2,897	Foreign Series	—	1,135	1,860
Interest Increment	—	1	2,399	State and Local Series	40	7,863	14,883
Government Account Series	30,941	481,542	2,293,584	Other	*	*	5
Domestic Series	—	6	25				
Foreign Series	—	1,200	2,400				
State and Local Series	8	403	2,653				
Other	—	—	55				
Total Issues	30,979	630,043	2,988,731	Total Redemptions	28,404	630,824	2,882,111
				Net Change in Public Debt Outstanding	+2,575	-781	+106,619

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 30,979	\$ 630,043	\$ 2,988,731
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	3,184	14,269
Bonds and Notes (-)	—	76	256
Government Account Transaction (-)	30,941	481,542	2,292,284
Interest Increment on Savings and Retirement Plan Series (-)	—	1	2,399
Total Public Debt Cash Receipts	38	145,240	679,523
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	28,404	630,824	2,882,111
Government Account Transactions (-)	28,304	479,047	2,242,506
Total Public Debt Cash Redemptions	100	151,777	639,606

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,874	\$ 70,017	\$ 291,251
Individual Estimated Income Taxes	2	104	133
Railroad Retirement Taxes	22	331	1,286
Excise Taxes	416	3,767	18,612
Corporation Income Taxes	343	4,249	44,213
Federal Unemployment Taxes	19	161	971
Change in Balance of Unclassified Taxes (closing balance \$28,311)	+516	+2,910	+11,313
Total	3,193	81,538	367,778
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	558	19,054	39,710
Remittance Option Depositories	661	16,739	85,973
Tax and Loan Note Accounts	1,967	43,941	232,805
Inter-agency Transfers	6	1,804	9,291

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,799,369	\$4,796,794	\$4,800,150	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,071	74,186	73,672	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	59	59	116	112
Total Subject to Limit	4,709,767	4,707,076	4,711,004	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 249	\$ 1,512	\$ 22,851	\$ 24,611
Investments:				
Credits	10	61	1,897	1,967
Transfers to Depositories	5	73	2,989	3,067
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	41	887	932
Closing Balance Today	259	1,605	26,849	28,713

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 140	\$ 3,597
Business	17	1,532	6,348



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 25, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 7,672	\$ 5,889	\$ 7,161	\$ 6,848
Tax and Loan Note Accounts (Table V).....	28,393	28,713	19,419	29,094
Total Operating Balance.....	36,064	34,602	26,580	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 36	\$ 145,276	\$ 679,559	Public Debt Redemptions (Table III-B).....	\$ 58	\$ 151,835	\$ 639,664
Bank Insurance Fund.....	29	987	2,228	Bank Insurance Fund.....	1	321	750
Customs and Certain Excise Taxes.....	102	1,444	8,027	Commodity Credit Corporation (net).....	40	1,106	9,882
Deposits by States:				Defense Vendor Payments (EFT).....	163	3,279	19,647
Unemployment.....	48	296	4,158	Direct Deposit (EFT) Federal Salaries.....	77	4,221	20,073
Supplemental Security Income.....	*	223	1,082	Education Grants and Payments.....	47	2,546	10,208
Energy Receipts.....	16	347	2,079	Energy Grants and Payments.....	47	1,194	6,425
Estate and Gift Taxes.....	69	834	4,368	Federal Employees Insurance Payments...	55	1,164	6,331
Farmers Home Loan Repayments.....	19	549	1,987	Federal Highway Administration.....	63	896	5,656
Federal Reserve Earnings.....	427	1,507	6,884	Food Stamp Program.....	119	1,771	8,076
Foreign Deposits, Military Sales.....	4	510	3,720	FSLIC Resolution Fund.....	—	4	574
FSLIC Resolution Fund.....	—	—	219	HHS Grants (selected).....	316	9,316	43,374
HUD Receipts.....	24	462	2,401	HUD Payments.....	10	2,100	9,840
Individual Income and Employment				Interest on Public Debt.....	4	10,109	49,430
Taxes, Net Withheld.....	946	29,346	39,029	Labor Department Programs.....	25	506	2,795
Postal Service Receipts.....	303	5,591	24,853	Medicare.....	749	10,941	52,744
Resolution Trust Corporation.....	*	1,845	6,874	Miscellaneous Food & Nutrition Service.....	49	842	3,564
Taxes Received (Table IV).....	1,085	36,878	126,768	Natl. Aeronautics & Space Adm. (NASA)...	21	668	3,399
Other Deposits:				Resolution Trust Corporation.....	2	626	1,358
Prepayment of Treasury Securities (net) ..	317			Unemployment Insurance Benefits.....	115	1,776	6,463
				Other Withdrawals:			
Total Other Deposits.....	317	532	2,721	Unclassified.....	1,003	34,112	150,228
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,003	56,622	250,145
Funds (closing balance \$393).....	+84	-184	-184	Transfers to Depositories.....	—	19,716	78,740
Transfers from Depositories.....	1,262	55,626	313,187	Total Federal Reserve Account.....	2,990	281,559	1,229,136
Total Federal Reserve Account.....	4,772	282,068	1,229,960	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV).....	941	44,882	233,746
Taxes Received (Table IV).....	941	44,882	233,746	Transfers from Federal Reserve Banks.....	—	19,716	78,740
Transfers from Federal Reserve Banks.....	—	19,716	78,740	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V).....	941	64,599	312,486
Accounts (Table V).....	941	64,599	312,486	Total Deposits (net of transfers).....	4,452	271,324	1,150,519
Total Deposits (net of transfers).....	4,452	271,324	1,150,519	Total Withdrawals (net of transfers).....	2,990	261,843	1,150,396
				Net Change in Operating Cash Balance.....	+1,462	+9,484	+122

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 106,861	\$ 511,558
Regular Series	\$ *	\$ 100,112	\$ 506,112	Notes	—	34,163	105,192
Cash Management Series	—	14,009	49,163	Bonds	1	16	1,545
Notes	—	32,131	129,444	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	51	1,308	4,113
Nonmarketable:				Government Account Series	28,134	507,658	2,271,117
Savings and Retirement Plan Series:				Domestic Series	—	6	25
Cash Issue Price	27	667	2,924	Foreign Series	—	1,135	1,860
Interest Increment	—	1	2,399	State and Local Series	6	7,869	14,889
Government Account Series	28,890	510,432	2,322,474	Other	*	*	5
Domestic Series	—	6	25				
Foreign Series	—	1,200	2,400				
State and Local Series	9	412	2,662				
Other	—	—	55				
Total Issues	28,927	658,970	3,017,658	Total Redemptions	28,192	659,016	2,910,304
				Net Change in Public Debt Outstanding	+735	-46	+107,354

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 28,927	\$ 658,970	\$ 3,017,658
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	3,184	14,269
Bonds and Notes (-)	—	76	256
Government Account Transaction (-)	28,890	510,432	2,321,174
Interest Increment on Savings and Retirement Plan Series (-)	—	1	2,399
Total Public Debt Cash Receipts	36	145,276	679,559
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	28,192	659,016	2,910,304
Government Account Transactions (-)	28,134	507,181	2,270,639
Total Public Debt Cash Redemptions	58	151,835	639,664

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,797	\$ 74,814	\$ 296,048
Individual Estimated Income Taxes	37	140	170
Railroad Retirement Taxes	7	339	1,293
Excise Taxes	304	4,071	18,916
Corporation Income Taxes	1,060	5,309	45,273
Federal Unemployment Taxes	30	190	1,001
Change in Balance of Unclassified Taxes (closing balance \$24,115)	-4,196	-1,286	+7,117
Total	2,038	83,577	369,816
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	740	19,794	40,450
Remittance Option Depositories	346	17,084	86,318
Tax and Loan Note Accounts	941	44,882	233,746
Inter-agency Transfers	12	1,816	9,303

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,800,104	\$4,799,369	\$4,800,150	\$4,692,750
Less Public Debt Not				
Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,955	74,071	73,672	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	59	59	116	112
Total Subject to Limit	4,710,618	4,709,767	4,711,004	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 259	\$ 1,605	\$ 26,849	\$ 28,713
Investments:				
Credits	9	38	895	941
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	805	805
Depository Initiated	3	21	432	456
Closing Balance Today	264	1,621	26,507	28,393

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 142	\$ 3,599
Business	42	1,573	6,390



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 26, 1995
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,553	\$ 7,672	\$ 7,161	\$ 6,848
Tax and Loan Note Accounts (Table V)	29,302	28,393	19,419	29,094
Total Operating Balance	36,856	36,064	26,580	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26,433	\$ 171,710	\$ 705,992	Public Debt Redemptions (Table III-B)	\$ 26,344	\$ 178,179	\$ 666,008
Bank Insurance Fund	38	1,025	2,266	Bank Insurance Fund	2	323	752
Customs and Certain Excise Taxes	87	1,531	8,114	Commodity Credit Corporation (net)	47	1,153	9,928
Deposits by States:				Defense Vendor Payments (EFT)	414	3,692	20,060
Unemployment	50	346	4,207	Direct Deposit (EFT) Federal Salaries	52	4,273	20,125
Supplemental Security Income	1	223	1,082	Education Grants and Payments	223	2,770	10,431
Energy Receipts	14	362	2,094	Energy Grants and Payments	84	1,279	6,509
Estate and Gift Taxes	74	908	4,442	Federal Employees Insurance Payments	233	1,397	6,564
Farmers Home Loan Repayments	17	566	2,004	Federal Highway Administration	40	936	5,696
Federal Reserve Earnings	—	1,507	6,884	Food Stamp Program	119	1,869	8,194
Foreign Deposits, Military Sales	3	512	3,723	FSLIC Resolution Fund	—	4	574
FSLIC Resolution Fund	—	—	219	HHS Grants (selected)	931	10,247	44,305
HUD Receipts	14	476	2,415	HUD Payments	81	2,181	9,920
Individual Income and Employment				Interest on Public Debt	4	10,113	49,435
Taxes, Not Withheld	435	29,780	39,463	Labor Department Programs	63	569	2,857
Postal Service Receipts	276	5,867	25,129	Medicare	622	11,564	53,366
Resolution Trust Corporation	195	2,040	7,069	Miscellaneous Food & Nutrition Service	52	895	3,616
Taxes Received (Table IV)	1,232	38,110	128,000	Natl. Aeronautics & Space Adm. (NASA)	51	717	3,450
Other Deposits:				Resolution Trust Corporation	48	673	1,405
Prepayment of Treasury Securities (net) ..	-91			Unemployment Insurance Benefits	95	1,872	6,558
				Other Withdrawals:			
Total Other Deposits	-91	441	2,630	Unclassified	839	34,951	151,067
Change in Balance of Uncollected				Total, Other Withdrawals	839	57,461	250,984
Funds (closing balance \$334)	+60	-125	-124	Transfers to Depositaries	—	19,716	78,740
Transfers from Depositaries	1,389	57,014	314,576	Total Federal Reserve Account	30,344	311,903	1,259,480
Total Federal Reserve Account	30,226	312,293	1,260,186	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	2,299	47,181	236,044
Taxes Received (Table IV)	2,299	47,181	236,044	Transfers from Federal Reserve Banks	—	19,716	78,740
Transfers from Federal Reserve Banks	—	19,716	78,740	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	2,299	66,898	314,784
Accounts (Table V)	2,299	66,898	314,784	Total Deposits (net of transfers)	31,136	302,460	1,181,654
Total Deposits (net of transfers)	31,136	302,460	1,181,654	Net Change in Operating Cash Balance	+792	+10,275	+914

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Thursday, January 26, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 26,277	\$ 133,138	\$ 537,834
Regular Series:	\$ 27,031	\$ 127,142	\$ 533,143	Notes:	*	34,163	105,192
Cash Management Series:	—	14,009	49,163	Bonds:	*	16	1,545
Notes:	*	32,131	129,444	Federal Financing Bank:	—	—	—
Bonds:	—	—	—	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	44	1,352	4,158
Nonmarketable:				Government Account Series:	30,731	538,389	2,301,847
Savings and Retirement Plan Series:				Domestic Series:	—	6	25
Cash Issue Price:	27	694	2,951	Foreign Series:	—	1,135	1,860
Interest Increment:	—	1	2,399	State and Local Series:	22	7,892	14,912
Government Account Series:	31,317	541,750	2,353,792	Other:	*	*	5
Domestic Series:	—	6	25				
Foreign Series:	—	1,200	2,400	Total Redemptions:	57,075	716,091	2,967,378
State and Local Series:	1	413	2,663	Net Change in Public Debt Outstanding:	+1,301	+1,255	+106,655
Other:	—	—	55				
Total Issues:	58,376	717,346	3,076,034				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 58,376	\$ 717,346	\$ 3,076,034
Premium on New Issues:	—	—	—
Discount in New Issues:			
Bills (-):	625	3,809	14,894
Bonds and Notes (-):	*	76	256
Government Account Transaction (-):	31,317	541,750	2,352,492
Interest Increment on Savings and Retirement Plan Series (-):	—	1	2,399
Total Public Debt Cash Receipts Deposited in Federal Reserve Account:	26,433	171,710	705,992
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	57,075	716,091	2,967,378
Government Account Transactions (-):	30,731	537,911	2,301,370
Total Public Debt Cash Redemptions:	26,344	178,179	666,008

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 4,329	\$ 79,143	\$ 300,377
Individual Estimated Income Taxes:	12	153	182
Railroad Retirement Taxes:	20	359	1,313
Excise Taxes:	75	4,146	18,991
Corporation Income Taxes:	464	5,773	45,737
Federal Unemployment Taxes:	19	209	1,020
Change in Balance of Unclassified Taxes (closing balance \$22,818):	-1,297	-2,583	+5,820
Total:	3,623	87,199	373,439
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	556	20,351	41,006
Remittance Option Depositories:	675	17,759	86,993
Tax and Loan Note Accounts:	2,299	47,181	236,044
Inter-agency Transfers:	92	1,908	9,395

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding:	\$4,801,405	\$4,800,104	\$4,800,150	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	74,464	73,955	73,672	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	59	59	116	112
Total Subject to Limit:	4,711,410	4,710,618	4,711,004	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 264	\$ 1,621	\$ 26,507	\$ 28,393
Investments:				
Credits:	13	71	2,214	2,299
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	—	—	—	—
Depository Initiated:	5	45	1,339	1,389
Closing Balance Today:	273	1,647	27,383	29,302

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 2	\$ 143	\$ 3,600
Business:	9	1,582	6,399



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

LIBRARY ROOM 5310 Friday, January 27, 1995

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

DEPT. OF THE TREASURY Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,152	\$ 7,553	\$ 7,161	\$ 6,848
Tax and Loan Note Accounts (Table V)	28,702	29,302	19,419	29,094
Total Operating Balance	36,854	36,856	26,580	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 39	\$ 171,749	\$ 706,031	Public Debt Redemptions (Table III-B)	\$ 47	\$ 178,226	\$ 666,055
Bank Insurance Fund	29	1,054	2,295	Bank Insurance Fund	2	325	754
Customs and Certain Excise Taxes	98	1,629	8,212	Commodity Credit Corporation (net)	-1	1,152	9,928
Deposits by States:				Defense Vendor Payments (EFT)	281	3,974	20,341
Unemployment	56	401	4,263	Direct Deposit (EFT) Federal Salaries	1,366	5,639	21,491
Supplemental Security Income	3	226	1,085	Education Grants and Payments	137	2,927	10,588
Energy Receipts	9	371	2,103	Federal Employees Insurance Payments	75	1,354	6,585
Estate and Gift Taxes	32	940	4,474	Federal Highway Administration	52	1,449	6,616
Farmers Home Loan Repayments	16	582	2,020	Food Stamp Program	94	1,029	5,789
Federal Reserve Earnings	—	1,507	6,884	Food Stamp Program	111	2,000	8,305
Foreign Deposits, Military Sales	5	517	3,727	FSLIC Resolution Fund	*	5	575
FSLIC Resolution Fund	*	*	219	HHS Grants (selected)	494	10,741	44,800
HUD Receipts	15	490	2,430	HUD Payments	70	2,250	9,990
Individual Income and Employment				Interest on Public Debt	7	10,119	49,441
Taxes, Not Withheld	466	30,246	39,929	Labor Department Programs	36	605	2,893
Postal Service Receipts	258	6,125	25,387	Medicare	478	12,041	53,844
Resolution Trust Corporation	*	2,040	7,070	Miscellaneous Food & Nutrition Service	53	948	3,669
Taxes Received (Table IV)	2,371	40,482	130,371	Natl. Aeronautics & Space Adm. (NASA)	42	759	3,492
Other Deposits:				Resolution Trust Corporation	1	675	1,406
Prepayment of Treasury Securities (net) ..	153			Unemployment Insurance Benefits	90	1,961	6,648
Total Other Deposits	153	594	2,783	Other Withdrawals:			
Change in Balance of Uncollected				IRS Tax Refunds (EFT)	319		
Funds (closing balance \$242)	+92	-33	-32	Unclassified	805	35,756	151,872
Transfers from Depositories	1,537	58,551	316,112	Total, Other Withdrawals	1,125	58,586	252,109
Total Federal Reserve Account	5,178	317,472	1,265,364	Transfers to Depositories	—	19,716	78,740
Tax and Loan Note Accounts:				Total Federal Reserve Account	4,579	316,482	1,264,059
Taxes Received (Table IV)	936	48,117	236,980	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	19,716	78,740	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	1,537	58,551	316,112
Accounts (Table V)	936	67,833	315,720	Total Withdrawals (net of transfers)	4,579	296,765	1,185,319
Total Deposits (net of transfers)	4,577	307,038	1,186,232	Net Change in Operating Cash Balance	-2	+10,274	+912

* less than \$500,000

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Friday, January 27, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 133,138	\$ 537,834
Regular Series	\$ 3	\$ 127,146	\$ 533,146	Notes	*	34,163	105,192
Cash Management Series	—	14,009	49,163	Bonds	*	16	1,546
Notes	—	32,131	129,444	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	46	1,398	4,203
Nonmarketable:				Government Account Series	29,277	567,665	2,331,124
Savings and Retirement Plan Series:				Domestic Series	—	6	25
Cash Issue Price	35	729	2,986	Foreign Series	—	1,135	1,860
Interest Increment	835	836	3,234	State and Local Series	1	7,892	14,912
Government Account Series	32,365	574,115	2,386,157	Other	*	*	5
Domestic Series	—	6	25				
Foreign Series	—	1,200	2,400				
State and Local Series	*	413	2,663				
Other	—	—	55				
Total Issues	33,239	750,585	3,109,273	Total Redemptions	29,324	745,414	2,996,702
				Net Change in Public Debt Outstanding	+3,916	+5,171	+112,571

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,239	\$ 750,585	\$ 3,109,273
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	3,809	14,894
Bonds and Notes (-)	*	76	256
Government Account Transaction (-)	32,365	574,115	2,384,857
Interest Increment on Savings and Retirement Plan Series (-)	835	836	3,234
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	39	171,749	706,031
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,324	745,414	2,996,702
Government Account Transactions (-)	29,277	567,188	2,330,647
Total Public Debt Cash Redemptions	47	178,226	666,055

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,847	\$ 82,990	\$ 304,224
Individual Estimated Income Taxes	6	159	188
Railroad Retirement Taxes	16	375	1,329
Excise Taxes	741	4,887	19,732
Corporation Income Taxes	85	5,858	45,822
Federal Unemployment Taxes	14	224	1,034
Change in Balance of Unclassified Taxes (closing balance \$21,498)	-1,320	-3,903	+4,500
Total	3,389	90,588	376,828
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,982	22,333	42,988
Remittance Option Depositories	390	18,149	87,383
Tax and Loan Note Accounts	936	48,117	236,980
Inter-agency Transfers	81	1,990	9,477

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,805,321	\$4,801,405	\$4,800,150	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,347	74,464	73,672	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	59	59	116	112
Total Subject to Limit	4,715,442	4,711,410	4,711,004	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 273	\$ 1,647	\$ 27,383	\$ 29,302
Investments:				
Credits	8	43	885	936
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	795	795
Depository Initiated	4	32	706	741
Closing Balance Today	277	1,658	26,767	28,702

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 321	\$ 465	\$ 3,922
Business	56	1,638	6,455



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 30, 1995

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,663	\$ 8,152	\$ 7,161	\$ 6,848
Tax and Loan Note Accounts (Table V)	30,308	28,702	19,419	29,094
Total Operating Balance	37,971	36,854	26,580	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 72	\$ 171,821	\$ 706,104	Public Debt Redemptions (Table III-B)	\$ 58	\$ 178,284	\$ 668,111
Bank Insurance Fund	60	1,114	2,355	Bank Insurance Fund	4	1,170	9,945
Customs and Certain Excise Taxes	85	1,714	8,297	Commodity Credit Corporation (net)	18	1,370	20,696
Deposits by States:				Defense Vendor Payments (EFT)	354	4,328	21,936
Unemployment	68	469	4,331	Direct Deposit (EFT) Federal Salaries	445	6,084	10,718
Supplemental Security Income	3	229	1,088	Education Grants and Payments	129	3,056	6,698
Energy Receipts	44	415	2,147	Energy Grants and Payments	113	1,467	6,695
Estate and Gift Taxes	33	973	4,507	Federal Employees Insurance Payments	79	1,528	5,818
Farmers Home Loan Repayments	15	597	2,036	Federal Highway Administration	29	1,058	8,389
Federal Reserve Earnings	—	1,507	6,884	Food Stamp Program	83	2,084	577
Foreign Deposits, Military Sales	*	517	3,728	FSLIC Resolution Fund	2	7	45,471
FSLIC Resolution Fund	—	*	219	HHS Grants (selected)	672	11,413	10,092
HUD Receipts	23	513	2,453	HUD Payments	103	2,353	49,446
Individual Income and Employment				Interest on Public Debt	5	10,124	2,937
Taxes, Not Withheld	320	30,566	40,249	Labor Department Programs	44	649	54,637
Postal Service Receipts	281	6,406	25,668	Medicare	793	12,835	3,715
Resolution Trust Corporation	*	2,040	7,070	Miscellaneous Food & Nutrition Service	47	994	3,511
Taxes Received (Table IV)	2,916	43,398	133,288	Natl. Aeronautics & Space Adm. (NASA)	19	778	1,409
Other Deposits:				Resolution Trust Corporation	3	677	6,756
Prepayment of Treasury Securities (net) ..	194			Unemployment Insurance Benefits	108	2,069	
				Other Withdrawals:			
Total Other Deposits	194	788	2,977	Unclassified	2,009	37,765	153,881
Change in Balance of Uncollected				Total, Other Withdrawals	2,009	60,595	254,118
Funds (closing balance \$275)	-33	-66	-65	Transfers to Depositories	818	20,535	79,558
Transfers from Depositories	1,362	59,913	317,475	Total Federal Reserve Account	5,934	322,417	1,269,994
Total Federal Reserve Account	5,445	322,917	1,270,809	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,150	50,267	239,130	(Table V)	1,362	59,913	317,475
Transfers from Federal Reserve Banks	818	20,535	79,558	Total Withdrawals (net of transfers)	5,116	301,882	1,190,435
Total Tax and Loan Note Accounts (Table V)	2,969	70,802	318,689	Net Change in Operating Cash Balance	+1,117	+11,390	+2,029
Total Deposits (net of transfers)	6,233	313,271	1,192,465				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1966. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 127,146	\$ 533,147	Notes	\$ —	\$ 133,138	\$ 537,834
Cash Management Series	—	14,009	49,163	Bonds	1	34,164	105,193
Notes	—	32,131	129,444	Federal Financing Bank	2	18	1,547
Bonds	—	—	—	—	—	—	—
Federal Financing Bank	—	—	—	Nonmarketable:			
Nonmarketable:				Savings and Retirement Plan Series	48	1,446	4,251
Savings and Retirement Plan Series:				Government Account Series	29,282	596,948	2,360,406
Cash Issue Price	47	777	3,034	Domestic Series	—	6	25
Interest Increment	—	836	3,234	Foreign Series	—	1,135	1,860
Government Account Series	27,742	601,858	2,413,899	State and Local Series	7	7,899	14,919
Domestic Series	—	6	25	Other	*	*	5
Foreign Series	—	1,200	2,400				
State and Local Series	24	438	2,688				
Other	—	—	55				
Total Issues	27,815	778,400	3,137,088	Total Redemptions	29,340	774,754	3,026,042
				Net Change in Public Debt Outstanding	-1,525	+3,646	+111,046

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 27,815	\$ 778,400	\$ 3,137,088
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	3,809	14,894
Bonds and Notes (-)	—	76	256
Government Account Transaction (-)	27,742	601,858	2,412,599
Interest Increment on Savings and Retirement Plan Series (-)	—	836	3,234
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	72	171,821	706,104
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,340	774,754	3,026,042
Government Account Transactions (-)	29,282	596,470	2,359,929
Total Public Debt Cash Redemptions	58	178,284	666,113

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,803,796	\$4,805,321	\$4,800,150	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,997	74,347	73,672	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	59	59	116	112
Total Subject to Limit	4,714,268	4,715,442	4,711,004	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,967	\$ 86,956	\$ 308,190
Individual Estimated Income Taxes	5	163	192
Railroad Retirement Taxes	28	402	1,356
Excise Taxes	100	4,987	19,832
Corporation Income Taxes	119	5,977	45,941
Federal Unemployment Taxes	31	255	1,065
Change in Balance of Unclassified Taxes (closing balance \$22,352)	+854	-3,049	+5,354
Total	5,103	95,691	381,931
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,137	24,470	45,126
Remittance Option Depositories	779	18,928	88,162
Tax and Loan Note Accounts	2,150	50,267	239,130
Inter-agency Transfers	36	2,026	9,513

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 277	\$ 1,658	\$ 26,767	\$ 28,702
Investments:				
Credits	14	73	2,063	2,150
Transfers to Depositories	—	5	813	818
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	7	51	1,304	1,362
Closing Balance Today	284	1,685	28,339	30,308

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 469	\$ 3,926
Business	182	1,820	6,637



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 31, 1995

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 13,964	\$ 7,663	\$ 7,161	\$ 6,848
Tax and Loan Note Accounts (Table V)	35,880	30,308	19,419	29,094
Total Operating Balance	49,844	37,971	26,580	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 31,160	\$ 202,982	\$ 737,264	Public Debt Redemptions (Table III-B)	\$ 16,634	\$ 194,918	\$ 682,747
Bank Insurance Fund	644	1,758	2,999	Bank Insurance Fund	3	331	761
Customs and Certain Excise Taxes	124	1,838	8,421	Commodity Credit Corporation (net)	-1	1,168	9,944
Deposits by State:				Defense Vendor Payments (EFT)	261	4,589	20,956
Unemployment	160	629	4,491	Direct Deposit (EFT) Federal Salaries	209	6,293	22,145
Supplemental Security Income	—	229	1,088	Education Grants and Payments	53	3,110	10,771
Energy Receipts	155	570	2,302	Energy Grants and Payments	124	1,591	6,821
Estate and Gift Taxes	53	1,026	4,560	Federal Employees Insurance Payments	59	1,587	6,754
Farmers Home Loan Repayments	26	624	2,062	Federal Highway Administration	38	1,096	5,856
Federal Reserve Earnings	—	1,507	6,884	Food Stamp Program	77	2,161	8,466
Foreign Deposits, Military Sales	1	518	3,729	FSLIC Resolution Fund	*	7	577
FDIC Resolution Fund	—	*	219	HHS Grants (selected)	549	11,962	46,021
HUD Receipts	25	538	2,478	HUD Payments	98	2,451	10,190
Individual Income and Employment				Interest on Public Debt	4,452	14,576	53,898
Taxes, Not Withheld	375	30,941	40,624	Labor Department Programs	46	694	2,983
Postal Service Receipts	374	6,781	26,043	Medicare	652	13,487	55,289
Resolution Trust Corporation	52	2,092	7,122	Miscellaneous Food & Nutrition Service	41	1,035	3,756
Taxes Received (Table IV)	1,654	45,052	134,941	Natl. Aeronautics & Space Adm. (NASA)	43	821	3,554
Other Deposits:				Resolution Trust Corporation	3	681	1,412
Minerals Management Svc/Collections	245			Unemployment Insurance Benefits	137	2,206	6,893
Office of Thinf Supervision				Other Withdrawals:			
(Assessments)	68			Farm Credit System Ins. Corp.	-77		
Prepayment of Treasury Securities (net) ..	-1,143			Military Security Assistance (DSAA)	-175		
Railroad Unemployment Ins.	4			Pension Benefit Guaranty Corp.	61		
				Rural Electrification Admin.	-87		
Total Other Deposits	-826	-38	2,151	Unclassified	1,195	38,960	155,076
Change in Balance of Uncollected				Total, Other Withdrawals	918	61,513	255,036
Funds (closing balance \$246)	+29	-37	-36	Transfers to Depositories	6,748	27,283	86,307
Transfers from Depositories	3,438	63,352	320,913	Total Federal Reserve Account	31,143	353,559	1,301,137
Total Federal Reserve Account	37,444	360,360	1,308,253	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	2,262	52,529	241,392
Taxes Received (Table IV)	2,262	52,529	241,392	Transfers from Federal Reserve Banks	6,748	27,283	86,307
Transfers from Federal Reserve Banks	6,748	27,283	86,307	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	9,010	79,812	327,699
Accounts (Table V)	9,010	79,812	327,699	Total Deposits (net of transfers)	36,268	349,538	1,228,732
Total Deposits (net of transfers)	36,268	349,538	1,228,732	Total Withdrawals (net of transfers)	24,395	326,276	1,214,830
Total Deposits (net of transfers)	36,268	349,538	1,228,732	Net Change in Operating Cash Balance	+11,873	+23,263	+13,902

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Tuesday, January 31, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 133,138	\$ 537,834
Regular Series	\$ *	\$ 127,147	\$ 533,147	Notes	16,578	50,742	121,771
Cash Management Series	—	14,009	49,163	Bonds	1	19	1,548
Notes	31,136	63,267	160,579	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	53	1,499	4,305
Nonmarketable:				Government Account Series	34,258	631,205	2,394,664
Savings and Retirement Plan Series:				Domestic Series	—	6	25
Cash Issue Price	66	842	3,099	Foreign Series	—	1,135	1,860
Interest Increment	—	836	3,234	State and Local Series	2	7,902	14,922
Government Account Series	31,718	633,576	2,445,618	Other	*	*	5
Domestic Series	—	6	25				
Foreign Series	—	1,200	2,400	Total Redemptions	50,892	825,646	3,076,934
State and Local Series	3	441	2,691	Net Change in Public Debt Outstanding	+ 12,031	+ 15,677	+ 123,077
Other	—	—	55				
Total Issues	62,923	841,323	3,200,010				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,923	\$ 841,323	\$ 3,200,010
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	3,809	14,894
Bonds and Notes (-)	44	120	300
Government Account Transaction (-)	31,718	633,576	2,444,318
Interest Increment on Savings and Retirement Plan Series (-)	—	836	3,234
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	31,160	202,982	737,264
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	50,892	825,646	3,076,934
Government Account Transactions (-)	34,258	630,728	2,394,187
Total Public Debt Cash Redemptions	16,634	194,918	682,747

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,815,827	\$4,803,796	\$4,800,150	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,926	73,997	73,672	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	59	59	116	112
Total Subject to Limit	4,726,369	4,714,268	4,711,004	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,768	\$ 90,724	\$ 311,958
Individual Estimated Income Taxes	*	163	192
Railroad Retirement Taxes	39	442	1,396
Excise Taxes	137	5,124	19,969
Corporation Income Taxes	105	6,083	46,047
Federal Unemployment Taxes	71	326	1,136
Change in Balance of Unclassified Taxes (closing balance \$22,391)	+39	-3,010	+5,393
Total	4,160	99,851	386,091
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	904	25,374	46,030
Remittance Option Depositories	750	19,678	88,912
Tax and Loan Note Accounts	2,262	52,529	241,392
Inter-agency Transfers	244	2,271	9,758

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 284	\$ 1,685	\$ 28,339	\$ 30,308
Investments:				
Credits	12	75	2,175	2,262
Transfers to Depositories	2	220	6,526	6,748
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	729	2,703	3,438
Closing Balance Today	292	1,251	34,337	35,880

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2,470	\$ 3,927
Business	184	2,004	6,820

² Does not include \$1 million offset by the IRS for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 1, 1995

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,774	\$ 13,964	\$ 13,964	\$ 6,848
Tax and Loan Note Accounts (Table V)	35,383	35,880	35,880	29,094
Total Operating Balance	42,157	49,844	49,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 165	\$ 165	\$ 737,430	Public Debt Redemptions (Table III-B)	\$ 1,964	\$ 1,964	\$ 684,711
Bank Insurance Fund	527	527	3,526	Bank Insurance Fund	2	2	762
Customs and Certain Excise Taxes	125	125	8,545	Commodity Credit Corporation (net)	-24	-24	9,920
Deposits by States:				Defense Vendor Payments (EFT)	130	130	21,086
Unemployment	150	150	4,641	Direct Deposit (EFT) Federal Salaries	188	188	22,333
Supplemental Security Income	45	45	1,133	Education Grants and Payments	180	180	10,951
Energy Receipts	14	14	2,315	Energy Grants and Payments	96	96	6,917
Estate and Gift Taxes	84	84	4,644	Federal Employees Insurance Payments	192	192	6,946
Farmers Home Loan Repayments	30	30	2,092	Federal Highway Administration	60	60	5,916
Federal Reserve Earnings	439	439	7,323	Food Stamp Program	88	88	8,553
Foreign Deposits, Military Sales	517	517	4,245	FSLIC Resolution Fund	—	—	577
FSLIC Resolution Fund	*	*	219	HHS Grants (selected)	551	551	46,572
HUD Receipts	52	52	2,530	HUD Payments	1,266	1,266	11,456
Individual Income and Employment				Interest on Public Debt	469	469	54,367
Taxes, Not Withheld	142	142	40,766	Labor Department Programs	36	36	3,019
Postal Service Receipts	331	331	26,373	Medicare	1,879	1,879	57,168
Resolution Trust Corporation	*	*	7,122	Miscellaneous Food & Nutrition Service	25	25	3,781
Transfers Received (Table IV)	3,358	3,358	138,299	Natl. Aeronautics & Space Adm. (NASA)	13	13	3,567
Other Deposits:				Resolution Trust Corporation	7	7	1,419
Prepayment of Treasury Securities (net) ..	67			Unemployment Insurance Benefits	110	110	7,002
Railroad Unemployment Ins.	1			Other Withdrawals:			
Total Other Deposits	68	68	2,219	Federal Communications Commission	-94		
Change in Balance of Uncollected				GSA	68		
Funds (closing balance \$266)	-20	-20	-56	Tennessee Valley Authority (net)	50		
Transfers from Depositories	2,492	2,492	323,405	Civil Service Retirement (EFT)	1,993		
Total Federal Reserve Account	8,518	8,518	1,316,771	Military Active Duty Pay (EFT)	1,779		
Tax and Loan Note Accounts:				Military Retirement (EFT)	1,778		
Taxes Received (Table IV)	1,995	1,995	243,387	Railroad Retirement (EFT)	417		
Transfers from Federal Reserve Banks	—	—	86,307	Suppl. Security Income Benefit (EFT) ..	498		
Total Tax and Loan Note				Veterans Benefits (EFT)	812		
Accounts (Table V)	1,995	1,995	329,694	Unclassified	1,249	1,249	156,325
Total Deposits (net of transfers)	8,021	8,021	1,236,753	Total, Other Withdrawals	8,478	8,478	263,514
				Transfers to Depositories	—	—	86,307
				Total Federal Reserve Account	15,708	15,708	1,316,845
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V)	2,492	2,492	323,405
				Total Withdrawals (net of transfers)	15,708	15,708	1,230,538
				Net Change in Operating Cash Balance	-7,687	-7,687	+6,215

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 202402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1966. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 537,834
Regular Series:	\$ *	\$ *	\$ 533,147	Notes:	—	—	121,771
Cash Management Series:	—	—	49,163	Bonds:	*	*	1,548
Notes:	78	78	160,658	Federal Financing Bank:	—	—	—
Bonds:	—	—	—	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	47	47	4,352
Nonmarketable:				Government Account Series:	49,881	49,881	2,444,545
Savings and Retirement Plan Series:				Domestic Series:	—	—	25
Cash Issue Price:	53	53	3,152	Foreign Series:	—	—	1,860
Interest Increment:	—	—	3,234	State and Local Series:	1,916	1,916	16,837
Government Account Series:	46,712	46,712	2,492,330	Other:	—	—	5
Domestic Series:	—	—	25				
Foreign Series:	—	—	2,400				
State and Local Series:	34	34	2,724				
Other:	—	—	55				
Total Issues	46,878	46,878	3,246,888	Total Redemptions	51,845	51,845	3,128,778
				Net Change in Public Debt Outstanding	-4,967	-4,967	+118,110

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 46,878	\$ 46,878	\$ 3,246,888
Premium on New Issues:	—	—	—
Discount in New Issues:	*	*	14,894
Bills (-)	*	*	300
Bonds and Notes (-)	—	—	—
Government Account Transaction (-)	46,712	46,712	2,491,030
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,234
Total Public Debt Cash Receipts	165	165	737,430
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	51,845	51,845	3,128,778
Government Account Transactions (-)	49,881	49,881	2,444,068
Total Public Debt Cash Redemptions	1,964	1,964	684,711

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,165	\$ 6,165	\$ 318,123
Individual Estimated Income Taxes	*	*	193
Railroad Retirement Taxes	43	43	1,438
Excise Taxes	159	159	20,128
Corporation Income Taxes	99	99	46,146
Federal Unemployment Taxes	37	37	1,173
Change in Balance of Unclassified Taxes (closing balance \$22,274)	-117	-117	+5,276
Total	6,387	6,387	392,477
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,437	2,437	48,466
Remittance Option Depositories	922	922	89,833
Tax and Loan Note Accounts	1,995	1,995	243,387
Inter-agency Transfers	1,034	1,034	10,791

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,810,860	\$4,815,827	\$4,815,827	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,811	73,926	73,926	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	62	59	59	112
Total Subject to Limit	4,721,520	4,726,369	4,726,369	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 292	\$ 1,251	\$ 34,337	\$ 35,880
Investments:				
Credits:	20	100	1,875	1,995
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	11	73	2,408	2,492
Closing Balance Today	301	1,278	33,804	35,383

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2	\$ 3,929
Business	45	45	6,865

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 26,498	\$ 26,498	\$ 564,332
Regular Series	\$ 27,069	\$ 27,069	\$ 560,216	Notes	*	*	121,771
Cash Management Series	—	—	49,163	Bonds	1	1	1,549
Notes	14	92	160,672	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	74	121	4,426
Nonmarketable:				Government Account Series	32,305	82,186	2,476,850
Savings and Retirement Plan Series:				Domestic Series	—	—	25
Cash Issue Price	45	98	3,198	Foreign Series	—	—	1,860
Interest Increment	—	—	3,234	State and Local Series	2	1,918	16,839
Government Account Series	33,090	79,803	2,525,420	Other	*	*	5
Domestic Series	—	—	25				
Foreign Series	2,000	2,000	4,400	Total Redemptions	58,879	110,724	3,187,657
State and Local Series	5	39	2,729	Net Change in Public Debt Outstanding	+3,344	-1,823	+121,454
Other	—	—	55				
Total Issues	62,223	109,101	3,309,111				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,223	\$ 109,101	\$ 3,309,111
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	617	617	15,511
Bonds and Notes (-)	*	*	300
Government Account Transaction (-)	33,090	79,803	2,524,120
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,234
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	28,516	28,681	765,945
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,879	110,724	3,187,657
Government Account Transactions (-)	31,305	81,186	2,475,373
Total Public Debt Cash Redemptions	27,574	29,538	712,285

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,713	\$ 9,878	\$ 321,836
Individual Estimated Income Taxes	13	13	206
Railroad Retirement Taxes	21	64	1,460
Excise Taxes	214	373	20,342
Corporation Income Taxes	79	178	46,225
Federal Unemployment Taxes	29	65	1,201
Change in Balance of Unclassified Taxes (closing balance \$25,298)	+3,024	+2,907	+8,300
Total	7,093	13,479	399,570
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,055	3,491	49,520
Remittance Option Depositories	1,246	2,168	91,080
Tax and Loan Note Accounts	4,534	6,529	247,921
Inter-agency Transfers	258	1,292	11,049

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,814,204	\$4,810,860	\$4,815,827	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,313	73,811	73,926	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	62	62	59	112
Total Subject to Limit	4,724,363	4,721,520	4,726,369	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 301	\$ 1,278	\$ 33,804	\$ 35,383
Investments:				
Credits	20	107	4,407	4,534
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	12	85	3,459	3,555
Closing Balance Today	309	1,300	34,752	36,361

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 3	\$ 3,931
Business	22	66	6,887



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 3, 1995

LIBR (Detail, rounded in millions, may not add to totals)

FEB 95004906

DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,633	\$ 10,404	\$ 13,964	\$ 6,848
Tax and Loan Note Accounts (Table V)	23,595	36,361	35,880	29,094
Total Operating Balance	30,229	46,766	49,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 58	\$ 28,740	\$ 766,004	Public Debt Redemptions (Table III-B)	\$ 64	\$ 29,602	\$ 712,349
Bank Insurance Fund	217	864	3,863	Bank Insurance Fund	2	5	766
Customs and Certain Excise Taxes	80	308	8,729	Commodity Credit Corporation (net)	-30	-59	9,885
Deposits by States:				Defense Vendor Payments (EFT)	172	462	21,418
Unemployment	268	590	5,082	Direct Deposit (EFT) Federal Salaries	133	710	22,854
Supplemental Security Income	*	45	1,133	Education Grants and Payments	206	491	11,263
Energy Receipts	33	61	2,362	Energy Grants and Payments	115	298	7,119
Estate and Gift Taxes	21	142	4,702	Federal Employees Insurance Payments	108	354	7,107
Farmers Home Loan Repayments	17	65	2,127	Federal Highway Administration	120	223	6,079
Federal Reserve Earnings	—	439	7,323	Food Stamp Program	67	224	8,689
Foreign Deposits, Military Sales	7	541	4,270	FSLIC Resolution Fund	*	*	577
FSLIC Resolution Fund	8	22	241	HHS Grants (selected)	664	1,876	47,897
HUD Receipts	16	93	2,571	HUD Payments	46	1,369	11,559
Individual Income and Employment				Interest on Public Debt	4	478	54,376
Taxes, Not Withheld	117	367	40,991	Labor Department Programs	64	132	3,115
Postal Service Receipts	312	962	27,005	Medicare	454	2,898	58,187
Resolution Trust Corporation	6	152	7,273	Miscellaneous Food & Nutrition Service	46	96	3,852
Taxes Received (Table IV)	1,682	7,340	142,281	Natl. Aeronautics & Space Adm. (NASA)	37	84	3,638
Other Deposits:				Resolution Trust Corporation	4	15	1,427
Interest rec'd. from T&L Depositories	93			Unemployment Insurance Benefits	81	278	7,170
Prepayment of Treasury Securities (net) ..	178			Other Withdrawals:			
				Federal Communications Commission	-74		
				International Monetary Fund	67		
				IRS Tax Refunds (EFT)	807		
				Social Security Benefits (EFT)	15,800		
Total Other Deposits	272	170	2,321	Unclassified	2,099	5,071	160,147
Change in Balance of Uncollected							
Funds (closing balance \$242)	+18	+4	-32	Total, Other Withdrawals	18,698	28,899	283,935
Transfers from Depositories	14,150	20,198	341,111	Transfers to Depositories	—	—	86,307
Total Federal Reserve Account	17,283	61,103	1,369,356	Total Federal Reserve Account	21,054	68,434	1,369,571
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,384	7,913	249,305	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	—	86,307	(Table V)	14,150	20,198	341,111
Total Tax and Loan Note				Total Withdrawals (net of transfers)	21,054	68,434	1,283,264
Accounts (Table V)	1,384	7,913	335,612	Net Change in Operating Cash Balance	-16,537	-19,615	-5,713
Total Deposits (net of transfers)	4,517	48,818	1,277,551				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 26,498	\$ 564,332
Regular Series:	\$ 2	\$ 27,071	\$ 560,218	Notes:	1	1	121,771
Cash Management Series:	—	—	49,163	Bonds:	1	2	1,550
Notes:	1	93	160,673	Federal Financing Bank:	—	—	—
Bonds:	—	—	—	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	63	184	4,488
Nonmarketable:				Government Account Series:	45,766	127,952	2,522,616
Savings and Retirement Plan Series:				Domestic Series:	—	—	25
Cash Issue Price:	51	150	3,249	Foreign Series:	—	—	1,860
Interest Increment:	—	—	3,234	State and Local Series:	—	1,918	16,839
Government Account Series:	36,295	116,097	2,561,715	Other:	*	*	5
Domestic Series:	—	—	25				
Foreign Series:	—	2,000	4,400	Total Redemptions:	45,830	156,554	3,233,487
State and Local Series:	4	43	2,733				
Other:	—	—	55	Net Change In Public Debt Outstanding:	-9,478	-11,100	+11,977
Total Issues:	36,353	145,454	3,345,464				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 36,353	\$ 145,454	\$ 3,345,464
Premium on New Issues:	—	—	—
Discount in New Issues:			
Bills (-):	*	617	15,511
Bonds and Notes (-):	*	*	300
Government Account Transaction (-):	36,295	116,097	2,560,415
Interest Increment on Savings and Retirement Plan Series (-):	—	—	3,234
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account:	58	28,740	766,004
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	45,830	156,554	3,233,487
Government Account Transactions (-):	45,766	126,952	2,521,139
Total Public Debt Cash Redemptions:	64	29,602	712,349

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding:	\$4,804,727	\$4,814,204	\$4,815,827	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	74,196	74,313	73,926	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	62	62	59	112
Total Subject to Limit:	4,715,001	4,724,363	4,726,369	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 2,575	\$ 12,454	\$ 324,412
Individual Estimated Income Taxes:	12	25	217
Railroad Retirement Taxes:	10	74	1,489
Excise Taxes:	69	442	20,411
Corporation Income Taxes:	131	309	46,355
Federal Unemployment Taxes:	38	103	1,239
Change in Balance of Unclassified Taxes (closing balance \$25,524):	+226	+3,133	+8,526
Total:	3,061	16,539	402,630
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	1,059	4,549	50,578
Remittance Option Depositories:	624	2,792	91,703
Tax and Loan Note Accounts:	1,384	7,913	249,305
Inter-agency Transfers:	-6	1,286	11,043

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 309	\$ 1,300	\$ 34,752	\$ 36,361
Investments:				
Credits:	12	66	1,306	1,384
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	—	—	13,859	13,859
Depository Initiated:	7	52	233	291
Closing Balance Today:	314	1,315	21,966	23,595

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 1,119	\$ 1,122	\$ 5,050
Business:	56	122	6,942



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 6, 1995
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,890	\$ 6,633	\$ 13,964	\$ 6,848
Tax and Loan Note Accounts (Table V)	23,467	23,595	35,880	29,094
Total Operating Balance	27,356	30,229	49,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 43	\$ 28,782	\$ 766,046	Public Debt Redemptions (Table III-B)	\$ 800	\$ 30,402	\$ 713,149
Bank Insurance Fund	496	1,359	4,358	Bank Insurance Fund	5	10	771
Customs and Certain Excise Taxes	103	411	8,832	Commodity Credit Corporation (net)	17	-42	9,902
Deposits by States:				Defense Vendor Payments (EFT)	107	568	21,525
Unemployment	300	891	5,382	Direct Deposit (EFT) Federal Salaries	9	719	22,864
Supplemental Security Income	—	45	1,133	Education Grants and Payments	97	588	11,360
Energy Receipts	23	84	2,385	Energy Grants and Payments	71	369	7,190
Estate and Gift Taxes	34	177	4,736	Federal Employees Insurance Payments	77	430	7,184
Farmers Home Loan Repayments	18	83	2,145	Federal Highway Administration	111	333	6,189
Federal Reserve Earnings	—	439	7,323	Food Stamp Program	63	287	8,752
Foreign Deposits, Military Sales	*	542	4,270	FSLIC Resolution Fund	—	*	577
FSLIC Resolution Fund	—	22	241	HHS Grants (selected)	504	2,380	48,401
HUD Receipts	21	114	2,592	HUD Payments	53	1,422	11,612
Individual Income and Employment				Interest on Public Debt	6	485	54,383
Taxes, Not Withheld	119	486	41,110	Labor Department Programs	24	156	3,139
Postal Service Receipts	317	1,280	27,322	Medicare	627	3,525	58,814
Resolution Trust Corporation	*	152	7,273	Miscellaneous Food & Nutrition Service	54	150	3,906
Taxes Received (Table IV)	2,559	9,899	144,840	Natl. Aeronautics & Space Adm. (NASA)	33	117	3,671
Other Deposits:				Resolution Trust Corporation	—	15	1,427
Prepayment of Treasury Securities (net) ..	317			Unemployment Insurance Benefits	113	390	7,283
				Other Withdrawals:			
				International Monetary Fund	587		
				Savings Assn. Ins. Fund	-147		
Total Other Deposits	317	487	2,638	Unclassified	6,577	11,648	166,724
Change in Balance of Uncollected				Total, Other Withdrawals	7,017	35,916	290,952
Funds (closing balance \$387)	-145	-141	-177	Transfers to Depositories	—	—	86,307
Transfers from Depositories	2,838	23,036	343,949	Total Federal Reserve Account	9,788	78,222	1,379,359
Total Federal Reserve Account	7,044	68,147	1,376,400	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	2,710	10,623	252,015
Taxes Received (Table IV)	2,710	10,623	252,015	Transfers from Federal Reserve Banks	—	—	86,307
Transfers from Federal Reserve Banks	—	—	86,307	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	2,710	10,623	338,322
Accounts (Table V)	2,710	10,623	338,322	Total Deposits (net of transfers)	6,916	55,734	1,284,467
Total Deposits (net of transfers)	6,916	55,734	1,284,467				
				Net Change in Operating Cash Balance	-2,872	-22,487	-8,586

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 26,498	\$ 564,332
Regular Series:	\$ 1	\$ 27,072	\$ 560,219	Notes:	—	1	121,772
Cash Management Series:	—	—	49,163	Bonds:	1	3	1,551
Notes:	1	94	160,674	Federal Financing Bank:	—	—	—
Bonds:	—	—	—	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	65	249	4,554
Nonmarketable:				Government Account Series:	31,916	159,868	2,554,532
Savings and Retirement Plan Series:				Domestic Series:	—	—	25
Cash Issue Price:	41	191	3,290	Foreign Series:	—	—	1,860
Interest Increment:	—	—	3,234	State and Local Series:	—	1,918	16,839
Government Account Series:	32,120	148,217	2,593,835	Other:	—	—	5
Domestic Series:	—	—	25				
Foreign Series:	—	2,000	4,400	Total Redemptions:	31,982	188,536	3,265,469
State and Local Series:	—	43	2,733				
Other:	—	—	55	Net Change in Public Debt Outstanding:	+180	-10,920	+112,157
Total Issues:	32,162	177,616	3,377,626				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 32,162	\$ 177,616	\$ 3,377,626
Premium on New Issues:	—	—	—
Discount in New Issues:	—	—	—
Bills (-):	*	617	15,511
Bonds and Notes (-):	*	*	300
Government Account Transaction (-):	32,120	148,217	2,592,535
Interest Increment on Savings and Retirement Plan Series (-):	—	—	3,234
Total Public Debt Cash Receipts:			
Deposited in Federal Reserve Account:	43	28,782	766,046
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	31,982	188,536	3,265,469
Government Account Transactions (-):	31,182	158,134	2,552,320
Total Public Debt Cash Redemptions:	800	30,402	713,149

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding:	\$4,804,907	\$4,804,727	\$4,815,827	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	73,848	74,196	73,925	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	62	62	59	112
Total Subject to Limit:	4,715,531	4,715,001	4,726,369	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 4,818	\$ 17,272	\$ 329,230
Individual Estimated Income Taxes:	4	28	221
Railroad Retirement Taxes:	30	103	1,499
Excise Taxes:	82	524	20,493
Corporation Income Taxes:	56	365	46,412
Federal Unemployment Taxes:	145	248	1,384
Change in Balance of Unclassified Taxes (closing balance \$25,692):	+168	+3,301	+8,694
Total:	5,303	21,842	407,933
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	1,623	6,171	52,200
Remittance Option Depositories:	937	3,728	92,640
Tax and Loan Note Accounts:	2,710	10,623	252,015
Inter-agency Transfers:	34	1,320	11,077

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 314	\$ 1,315	\$ 21,966	\$ 23,595
Investments:				
Credits:	18	93	2,599	2,710
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	—	—	2,416	2,416
Depository Initiated:	10	73	339	422
Closing Balance Today:	322	1,335	21,810	23,467

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 1	\$ 1,124	\$ 5,051
Business:	20	142	6,962



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

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Tuesday, February 7, 1995

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,077	\$ 3,890	\$ 13,964	\$ 6,848
Tax and Loan Note Accounts (Table V)	20,621	23,467	35,880	29,094
Total Operating Balance	26,697	27,356	49,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26	\$ 28,808	\$ 766,072	Public Debt Redemptions (Table III-B)	\$ 62	\$ 30,464	\$ 713,211
Bank Insurance Fund	318	1,677	4,676	Bank Insurance Fund	3	13	774
Customs and Certain Excise Taxes	120	531	8,952	Commodity Credit Corporation (net)	-19	-60	9,884
Deposits by States:				Defense Vendor Payments (EFT)	239	807	21,763
Unemployment	301	1,191	5,682	Direct Deposit (EFT) Federal Salaries	3	722	22,867
Supplemental Security Income	1	46	1,134	Education Grants and Payments	86	675	11,446
Energy Receipts	6	89	2,391	Energy Grants and Payments	55	424	7,245
Estate and Gift Taxes	38	215	4,775	Federal Employees Insurance Payments	67	498	7,252
Farmers Home Loan Repayments	30	113	2,175	Federal Highway Administration	27	360	6,216
Federal Reserve Earnings	—	439	7,323	Food Stamp Program	68	354	8,820
Foreign Deposits, Military Sales	3	545	4,274	FSLIC Resolution Fund	—	*	577
FSLIC Resolution Fund	—	22	241	HHS Grants (selected)	458	2,838	48,859
HUD Receipts	29	144	2,621	HUD Payments	75	1,497	11,687
Individual Income and Employment				Interest on Public Debt	6	491	54,389
Taxes, Not Withheld	192	678	41,302	Labor Department Programs	27	183	3,166
Postal Service Receipts	436	1,715	27,758	Medicare	533	4,058	59,347
Resolution Trust Corporation	28	179	7,301	Miscellaneous Food & Nutrition Service	32	182	3,938
Taxes Received (Table IV)	1,013	10,913	145,854	Natl. Aeronautics & Space Adm. (NASA)	39	156	3,710
Other Deposits:				Resolution Trust Corporation	1	16	1,428
Prepayment of Treasury Securities (net) ..	272			Unemployment Insurance Benefits	125	515	7,407
Total Other Deposits	272	759	2,910	Other Withdrawals:			
Change in Balance of Uncollected				Savings Assn. Ins. Fund	-104		
Funds (closing balance \$378)	+9	-132	-168	IRS Tax Refunds (EFT)	53		
Transfers from Depositories	4,842	27,878	348,791	Unclassified	3,643	15,291	170,367
Total Federal Reserve Account	7,665	75,812	1,384,065	Total, Other Withdrawals	3,591	39,507	294,543
Tax and Loan Note Accounts:				Transfers to Depositories	—	—	86,307
Taxes Received (Table IV)	1,996	12,619	254,011	Total Federal Reserve Account	5,478	83,700	1,384,836
Transfers from Federal Reserve Banks	—	—	86,307	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,996	12,619	340,318	Transfers to Federal Reserve Banks (Table V)	4,842	27,878	348,791
Total Deposits (net of transfers)	4,819	60,553	1,289,285	Total Withdrawals (net of transfers)	5,478	83,700	1,298,530
				Net Change in Operating Cash Balance	-659	-23,146	-9,245

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 26,498	\$ 564,332
Regular Series:	\$ 1	\$ 27,073	\$ 560,220	Notes:	—	1	121,772
Cash Management Series:	—	—	49,163	Bonds:	1	3	1,551
Notes:	1	95	160,674	Federal Financing Bank:	—	—	—
Bonds:	—	—	—	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	61	310	4,615
Nonmarketable:				Government Account Series:	31,758	191,626	2,586,290
Savings and Retirement Plan Series:				Domestic Series:	—	—	25
Cash Issue Price:	24	215	3,314	Foreign Series:	—	—	1,860
Interest Increment:	—	—	3,234	State and Local Series:	—	1,918	16,839
Government Account Series:	33,860	182,077	2,627,694	Other:	—	—	5
Domestic Series:	—	—	25				
Foreign Series:	—	2,000	4,400				
State and Local Series:	—	43	2,733				
Other:	—	—	55				
Total Issues:	33,866	211,502	3,411,512	Total Redemptions:	31,820	220,356	3,297,289
				Net Change in Public Debt Outstanding:	+2,066	-8,854	+114,223

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 33,866	\$ 211,502	\$ 3,411,512
Premium on New Issues:	—	—	—
Discount in New Issues:	—	—	—
Bills (-):	*	617	15,511
Bonds and Notes (-):	*	*	300
Government Account Transaction (-):	33,860	182,077	2,626,394
Interest Increment on Savings and Retirement Plan Series (-):	—	—	3,234
Total Public Debt Cash Receipts:			
Deposited in Federal Reserve Account:	26	28,808	766,072
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	31,820	220,356	3,297,289
Government Account Transactions (-):	31,758	189,892	2,584,078
Total Public Debt Cash Redemptions:	62	30,464	713,211

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding:	\$4,806,973	\$4,804,907	\$4,815,827	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	73,731	73,848	73,926	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	62	62	59	112
Total Subject to Limit:	4,717,713	4,715,531	4,726,369	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 4,168	\$ 21,440	\$ 333,398
Individual Estimated Income Taxes:	*	29	221
Railroad Retirement Taxes:	2	106	1,501
Excise Taxes:	110	634	20,603
Corporation Income Taxes:	77	442	46,489
Federal Unemployment Taxes:	139	387	1,523
Change in Balance of Unclassified Taxes (closing balance \$24,211):	-1,481	+1,820	+7,213
Total:	3,016	24,858	410,949
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	348	6,519	52,549
Remittance Option Depositories:	665	4,393	93,305
Tax and Loan Note Accounts:	1,996	12,619	254,011
Inter-agency Transfers:	6	1,326	11,084

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 322	\$ 1,335	\$ 21,810	\$ 23,467
Investments:				
Credits:	10	63	1,922	1,996
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	—	—	4,496	4,496
Depository Initiated:	6	52	288	346
Closing Balance Today:	326	1,347	18,947	20,621

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 2	\$ 1,125	\$ 5,053
Business:	189	331	7,151



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 8, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,774	\$ 6,077	\$ 13,964	\$ 6,848
Tax and Loan Note Accounts (Table V)	18,437	20,621	35,880	29,054
Total Operating Balance	26,212	26,697	49,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 45	\$ 28,853	\$ 766,117	Public Debt Redemptions (Table III-B)	\$ 61	\$ 30,525	\$ 713,272
Bank Insurance Fund	306	1,984	4,982	Bank Insurance Fund	1	14	775
Customs and Certain Excise Taxes	99	630	9,051	Commodity Credit Corporation (net)	2	-59	9,886
Deposits by States:				Defense Vendor Payments (EFT)	205	1,012	21,968
Unemployment	164	1,355	5,846	Direct Deposit (EFT) Federal Salaries	54	776	22,921
Supplemental Security Income	217	264	1,352	Education Grants and Payments	108	783	11,554
Energy Receipts	6	96	2,397	Energy Grants and Payments	63	486	7,308
Estate and Gift Taxes	67	282	4,841	Federal Employees Insurance Payments	52	550	7,304
Farmers Home Loan Repayments	19	132	2,194	Federal Highway Administration	81	442	6,298
Federal Reserve Earnings	630	1,069	7,953	Food Stamp Program	107	462	8,927
Foreign Deposits, Military Sales	1	546	4,275	FSLIC Resolution Fund	-	-	577
FSLIC Resolution Fund	*	22	241	HHS Grants (selected)	328	3,166	49,187
HUD Receipts	25	168	2,646	HUD Payments	66	1,562	11,753
Individual Income and Employment				Interest on Public Debt	5	496	54,394
Taxes, Not Withheld	153	831	41,455	Labor Department Programs	26	209	3,191
Postal Service Receipts	345	2,061	28,103	Medicare	754	4,813	60,102
Resolution Trust Corporation	-	180	7,301	Miscellaneous Food & Nutrition Service	45	227	3,983
Taxes Received (Table IV)	697	11,610	146,551	Natl. Aeronautics & Space Adm. (NASA)	25	181	3,735
Other Deposits:				Resolution Trust Corporation	26	42	1,454
Prepayment of Treasury Securities (net) ..	189			Unemployment Insurance Benefits	91	605	7,498
				Other Withdrawals:			
Total Other Deposits	189	948	3,099	Unclassified	2,079	17,370	172,446
Change in Balance of Uncollected				Total, Other Withdrawals	2,079	41,586	296,622
Funds (closing balance \$281)	+97	-35	-71	Transfers to Depositaries	-	-	86,307
Transfers from Depositaries	2,814	30,693	351,606	Total Federal Reserve Account	4,178	87,877	1,389,014
Total Federal Reserve Account	5,876	81,687	1,389,940	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	2,814	30,693	351,606
Taxes Received (Table IV)	631	13,250	254,642	(Table V)			
Transfers from Federal Reserve Banks	-	-	86,307	Total Withdrawals (net of transfers)	4,178	87,877	1,302,707
Total Tax and Loan Note				Net Change in Operating Cash Balance	-486	-23,632	-9,730
Accounts (Table V)	631	13,250	340,949				
Total Deposits (net of transfers)	3,692	64,244	1,292,977				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 26,498	\$ 564,332
Regular Series:	\$ —	\$ 27,073	\$ 560,220	Notes:	—	1	121,772
Cash Management Series:	—	—	49,163	Bonds:	1	5	1,553
Notes:	1	96	160,675	Federal Financing Bank:	—	—	—
Bonds:	—	—	—	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	55	365	4,669
Nonmarketable:				Government Account Series:	35,483	227,109	2,621,773
Savings and Retirement Plan Series:				Domestic Series:	—	—	25
Cash Issue Price:	33	248	3,348	Foreign Series:	—	—	1,860
Interest Increment:	—	—	3,234	State and Local Series:	5	1,923	16,844
Government Account Series:	34,132	216,208	2,661,826	Other:	—	—	5
Domestic Series:	—	—	25				
Foreign Series:	—	2,000	4,400	Total Redemptions:	35,544	255,900	3,332,834
State and Local Series:	11	53	2,744				
Other:	—	—	55	Net Change in Public Debt Outstanding:	-1,368	-10,222	+112,855
Total Issues:	34,177	245,678	3,445,689				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 34,177	\$ 245,678	\$ 3,445,689
Premium on New Issues:	—	—	—
Discount in New Issues:			
Bills (-):	*	617	15,511
Bonds and Notes (-):	*	*	300
Government Account Transaction (-):	34,132	216,208	2,660,526
Interest Increment on Savings and Retirement Plan Series (-):	—	—	3,234
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account:	45	28,853	766,117
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	35,544	255,900	3,332,834
Government Account Transactions (-):	35,483	225,375	2,619,562
Total Public Debt Cash Redemptions:	61	30,525	713,272

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 2,974	\$ 24,415	\$ 336,372
Individual Estimated Income Taxes:	5	34	226
Railroad Retirement Taxes:	14	119	1,515
Excise Taxes:	99	733	20,702
Corporation Income Taxes:	58	500	46,546
Federal Unemployment Taxes:	57	443	1,580
Change in Balance of Unclassified Taxes (closing balance \$22,347):	-1,864	-44	+5,349
Total:	1,342	26,200	412,291
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	389	6,908	52,938
Remittance Option Depositories:	308	4,701	93,613
Tax and Loan Note Accounts:	631	13,250	254,642
Inter-agency Transfers:	14	1,340	11,098

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding:	\$4,805,605	\$4,806,973	\$4,815,827	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	73,615	73,731	73,926	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	62	62	59	112
Total Subject to Limit:	4,716,461	4,717,713	4,726,369	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 326	\$ 1,347	\$ 18,947	\$ 20,621
Investments:				
Credits:	8	39	583	631
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	150	657	1,904	2,712
Depository Initiated:	*	2	100	102
Closing Balance Today:	184	727	17,526	18,437

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 1	\$ 1,126	\$ 5,054
Business:	47	378	7,198



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 9, 1995
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,625	\$ 7,774	\$ 13,964	\$ 6,848
Tax and Loan Note Accounts (Table V)	22,140	18,437	35,880	29,094
Total Operating Balance	26,765	26,212	49,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 43,597	\$ 72,450	\$ 809,714	Public Debt Redemptions (Table III-B)	\$ 43,175	\$ 73,700	\$ 756,447
Bank Insurance Fund	19	2,002	5,001	Bank Insurance Fund	2	16	777
Customs and Certain Excise Taxes	81	711	9,132	Commodity Credit Corporation (net)	-10	-69	9,876
Deposits by States:				Defense Vendor Payments (EFT)	172	1,184	22,140
Unemployment	169	1,524	6,015	Direct Deposit (EFT) Federal Salaries	48	823	22,968
Supplemental Security Income	*	264	1,352	Education Grants and Payments	130	913	11,685
Energy Receipts	18	113	2,415	Energy Grants and Payments	60	546	7,367
Estate and Gift Taxes	44	325	4,885	Federal Employees Insurance Payments	192	742	7,496
Farmers Home Loan Repayments	17	149	2,211	Federal Highway Administration	62	503	6,359
Federal Reserve Earnings	—	1,069	7,953	Food Stamp Program	101	562	9,028
Foreign Deposits, Military Sales	1	547	4,276	FSLIC Resolution Fund	—	*	577
FSLIC Resolution Fund	—	22	241	HHS Grants (selected)	707	3,872	49,893
HUD Receipts	26	194	2,672	HUD Payments	51	1,613	11,804
Individual Income and Employment				Interest on Public Debt	4	500	54,398
Taxes, Not Withheld	123	954	41,578	Labor Department Programs	30	239	3,221
Postal Service Receipts	296	2,357	28,400	Medicare	542	5,355	60,644
Resolution Trust Corporation	59	238	7,360	Miscellaneous Food & Nutrition Service	78	304	4,060
Taxes Received (Table IV)	1,336	12,946	147,887	Natl. Aeronautics & Space Adm. (NASA) ...	25	206	3,760
Other Deposits:				Resolution Trust Corporation	2	44	1,456
Prepayment of Treasury Securities (net) ..	-810			Unemployment Insurance Benefits	90	695	7,588
				Other Withdrawals:			
Total Other Deposits	-810	138	2,289	Unclassified	1,325	18,695	173,771
Change in Balance of Uncollected				Total, Other Withdrawals	1,325	42,911	297,947
Funds (closing balance \$216)	+65	+30	-6	Transfers to Depositories	1,872	1,872	88,179
Transfers from Depositories	467	31,159	352,072	Total Federal Reserve Account	48,657	136,534	1,437,671
Total Federal Reserve Account	45,507	127,194	1,435,447	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,297	15,547	258,939	(Table V)	467	31,159	352,072
Transfers from Federal Reserve Banks	1,872	1,872	88,179	Total Withdrawals (net of transfers)	46,784	134,662	1,349,492
Total Tax and Loan Note				Net Change in Operating Cash Balance	+553	-23,079	-9,177
Accounts (Table V)	4,170	17,419	345,118				
Total Deposits (net of transfers)	47,337	111,581	1,340,314				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 43,125	\$ 69,622	\$ 607,457
Regular Series	\$ 45,373	\$ 72,445	\$ 605,592	Notes	*	1	121,772
Cash Management Series	—	—	49,163	Bonds	*	5	1,553
Notes	*	96	160,675	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	50	415	4,719
Nonmarketable:				Government Account Series	45,898	273,007	2,667,671
Savings and Retirement Plan Series:				Domestic Series	—	—	25
Cash Issue Price	23	271	3,370	Foreign Series	*	—	1,860
Interest Increment	—	—	3,234	State and Local Series	*	1,923	16,845
Government Account Series	41,515	257,723	2,703,341	Other	*	*	5
Domestic Series	—	—	25				
Foreign Series	—	2,000	4,400	Total Redemptions	89,073	344,973	3,421,907
State and Local Series	1	55	2,745				
Other	—	—	55	Net Change In Public Debt Outstanding	-2,162	-12,384	+110,693
Total Issues	86,911	332,589	3,532,600				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 86,911	\$ 332,589	\$ 3,532,600
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	1,800	2,417	17,311
Bonds and Notes (-)	*	*	300
Government Account Transaction (-)	41,515	257,723	2,702,041
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,234
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	43,597	72,450	809,714
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	89,073	344,973	3,421,907
Government Account Transactions (-)	45,898	271,273	2,665,460
Total Public Debt Cash Redemptions	43,175	73,700	756,447

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,135	\$ 28,549	\$ 340,507
Individual Estimated Income Taxes	5	39	231
Railroad Retirement Taxes	4	124	1,519
Excise Taxes	284	1,017	20,986
Corporation Income Taxes	97	597	46,644
Federal Unemployment Taxes	40	483	1,620
Change in Balance of Unclassified Taxes (closing balance \$21,501)	-846	-890	+4,503
Total	3,719	29,919	416,010
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	707	7,616	53,645
Remittance Option Depositories	628	5,329	94,241
Tax and Loan Note Accounts	2,297	15,547	256,939
Inter-agency Transfers	86	1,427	11,184

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,803,443	\$4,805,605	\$4,815,827	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	75,298	73,615	73,926	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	62	62	59	112
Total Subject to Limit	4,712,616	4,716,461	4,726,369	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 184	\$ 727	\$ 17,526	\$ 18,437
Investments:				
Credits	12	68	2,217	2,297
Transfers to Depositories	*	50	1,822	1,872
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	7	459	467
Closing Balance Today	196	838	21,106	22,140

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,128	\$ 5,055
Business	11	389	7,209



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 10, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,254	\$ 4,625	\$ 13,964	\$ 6,848
Tax and Loan Note Accounts (Table V)	19,730	22,140	35,880	29,094
Total Operating Balance	23,984	26,765	49,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 37	\$ 72,487	\$ 809,751	Public Debt Redemptions (Table III-B)	\$ 68	\$ 73,768	\$ 756,515
Bank Insurance Fund	4	2,006	5,005	Bank Insurance Fund	5	21	781
Customs and Certain Excise Taxes	82	793	9,214	Commodity Credit Corporation (net)	29	-40	9,904
Deposits by States:				Defense Vendor Payments (EFT)	154	1,338	22,294
Unemployment	248	1,772	6,263	Direct Deposit (EFT) Federal Salaries	1,302	2,125	24,270
Supplemental Security Income	—	264	1,352	Education Grants and Payments	174	1,087	11,859
Energy Receipts	11	125	2,426	Energy Grants and Payments	54	599	7,421
Estate and Gift Taxes	39	364	4,924	Federal Employees Insurance Payments	78	819	7,573
Farmers Home Loan Repayments	19	168	2,230	Federal Highway Administration	30	534	6,390
Federal Reserve Earnings	—	1,069	7,953	Food Stamp Program	113	676	9,141
Foreign Deposits, Military Sales	3	550	4,279	FSLIC Resolution Fund	—	—	577
FSLIC Resolution Fund	*	22	241	HHS Grants (selected)	612	4,484	50,505
HUD Receipts	48	241	2,719	HUD Payments	67	1,680	11,871
Individual Income and Employment				Interest on Public Debt	7	506	54,404
Taxes, Not Withheld	126	1,080	41,704	Labor Department Programs	34	272	3,255
Postal Service Receipts	265	2,622	28,665	Medicare	450	5,804	61,094
Resolution Trust Corporation	1	239	7,361	Miscellaneous Food & Nutrition Service	42	346	4,102
Taxes Received (Table IV)	1,678	14,623	149,564	Natl. Aeronautics & Space Adm. (NASA)	119	326	3,880
Other Deposits:				Resolution Trust Corporation	3	47	1,460
Prepayment of Treasury Securities (net) ..	119			Unemployment Insurance Benefits	77	772	7,665
Total Other Deposits	119	257	2,408	Other Withdrawals:			
Change in Balance of Uncollected Funds (closing balance \$204)	+11	+41	+5	U.S. District Courts	56		
Transfers from Depositaries	3,443	34,603	355,516	IRS Tax Refunds (EFT)	1,693		
Total Federal Reserve Account	6,134	133,328	1,441,581	Unclassified	1,339	20,034	175,110
Tax and Loan Note Accounts:				Total, Other Withdrawals	3,089	46,000	301,036
Taxes Received (Table IV)	1,033	16,580	257,973	Transfers to Depositaries	—	1,872	88,179
Transfers from Federal Reserve Banks	—	1,872	88,179	Total Federal Reserve Account	6,505	143,039	1,444,176
Total Tax and Loan Note Accounts (Table V)	1,033	18,453	346,152	Tax and Loan Note Accounts:			
Total Deposits (net of transfers)	3,724	115,306	1,344,038	Transfers to Federal Reserve Banks (Table V)	3,443	34,603	355,516
				Total Withdrawals (net of transfers)	6,505	141,167	1,355,997
				Net Change in Operating Cash Balance	-2,781	-25,860	-11,958

* less than \$500,000

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Friday, February 10, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 69,622	\$ 607,457
Regular Series	\$ 4	\$ 72,450	\$ 605,597	Notes	—	1	121,772
Cash Management Series	—	—	49,163	Bonds	1	6	1,554
Notes	—*	96	160,675	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	47	462	4,767
Nonmarketable:				Government Account Series	33,359	306,366	2,701,030
Savings and Retirement Plan Series:				Domestic Series	—	—	25
Cash Issue Price	21	292	3,391	Foreign Series	—	—	1,860
Interest Increment	—	—	3,234	State and Local Series	19	1,943	16,864
Government Account Series	35,214	292,937	2,738,554	Other	*	*	5
Domestic Series	—	—	25				
Foreign Series	—	2,000	4,400				
State and Local Series	11	66	2,757				
Other	—	—	55				
Total Issues	35,251	367,840	3,567,851	Total Redemptions	33,427	378,400	3,455,334
				Net Change In Public Debt Outstanding	+1,824	-10,560	+112,517

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 35,251	\$ 367,840	\$ 3,567,851
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,417	17,311
Bonds and Notes (-)	—	—	300
Government Account Transaction (-)	35,214	292,937	2,737,254
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,234
Total Public Debt Cash Receipts Deposited in Federal Reserve Account	37	72,487	809,751
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	33,427	378,400	3,455,334
Government Account Transactions (-)	33,359	304,632	2,698,819
Total Public Debt Cash Redemptions	68	73,768	756,515

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,279	\$ 31,829	\$ 343,786
Individual Estimated Income Taxes	*	39	231
Railroad Retirement Taxes	6	129	1,525
Excise Taxes	200	1,217	21,186
Corporation Income Taxes	12	609	46,656
Federal Unemployment Taxes	18	501	1,637
Change in Balance of Unclassified Taxes (closing balance \$20,825)	-666	-1,556	+3,837
Total	2,849	32,768	418,859
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,268	8,885	54,914
Remittance Option Depositories	409	5,739	94,650
Tax and Loan Note Accounts	1,033	16,580	257,973
Inter-agency Transfers	138	1,565	11,322

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,805,267	\$4,803,443	\$4,815,827	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	75,180	75,298	73,926	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	62	62	59	112
Total Subject to Limit	4,714,558	4,712,616	4,726,369	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 196	\$ 838	\$ 21,106	\$ 22,140
Investments:				
Credits	9	51	973	1,033
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,155	3,155
Depository Initiated	1	7	281	289
Closing Balance Today	203	883	18,644	19,730

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2,119	\$ 3,247	\$ 7,175
Business	12	400	7,221



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 13, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today FEB 13 1995	Opening balance Today JAN 31 1995	
		This month	This fiscal year
Federal Reserve Account	\$ 5,143	\$ 4,254	\$ 13,964
Tax and Loan Note Accounts (Table V)	19,827	19,730	35,880
Total Operating Balance	24,970	23,984	49,844
		49,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 33	\$ 72,520	\$ 809,784	Public Debt Redemptions (Table III-B)	\$ 54	\$ 73,822	\$ 756,569
Bank Insurance Fund	15	2,021	5,020	Bank Insurance Fund	3	24	785
Customs and Certain Excise Taxes	88	881	9,302	Commodity Credit Corporation (net)	35	-5	9,939
Deposits by States:				Defense Vendor Payments (EFT)	219	1,556	22,513
Unemployment	37	1,809	6,300	Direct Deposit (EFT) Federal Salaries	441	2,567	24,712
Supplemental Security Income	—	264	1,352	Education Grants and Payments	120	1,208	11,979
Energy Receipts	23	148	2,449	Energy Grants and Payments	48	648	7,469
Estate and Gift Taxes	30	394	4,954	Federal Employees Insurance Payments	78	898	7,652
Farmers Home Loan Repayments	19	187	2,249	Federal Highway Administration	121	655	6,511
Federal Reserve Earnings	—	1,069	7,953	Food Stamp Program	109	785	9,250
Foreign Deposits, Military Sales	10	560	4,289	FSLIC Resolution Fund	—	*	577
FSLIC Resolution Fund	2	24	243	HHS Grants (selected)	425	4,910	50,930
HUD Receipts	49	291	2,768	HUD Payments	59	1,739	11,930
Individual Income and Employment				Interest on Public Debt	5	512	54,410
Taxes, Not Withheld	120	1,201	41,824	Labor Department Programs	29	301	3,284
Postal Service Receipts	235	2,857	28,900	Medicare	641	6,445	61,734
Resolution Trust Corporation	*	239	7,361	Miscellaneous Food & Nutrition Service	57	403	4,159
Taxes Received (Table IV)	3,003	17,626	152,567	Natl. Aeronautics & Space Adm. (NASA)	97	423	3,977
Other Deposits:				Resolution Trust Corporation	1	49	1,461
Prepayment of Treasury Securities (net) ..	199			Unemployment Insurance Benefits	97	869	7,762
				Other Withdrawals:			
Total Other Deposits	199	456	2,607	Unclassified	2,097	22,131	177,207
Change in Balance of Uncollected				Total, Other Withdrawals	2,097	48,097	303,133
Funds (closing balance \$292)	-88	-47	-83	Transfers to Depositories	—	1,872	88,179
Transfers from Depositories	1,850	36,453	357,366	Total Federal Reserve Account	4,737	147,777	1,448,914
Total Federal Reserve Account	5,626	138,955	1,447,208	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	1,947	18,528	259,920
Taxes Received (Table IV)	1,947	18,528	259,920	Transfers from Federal Reserve Banks	—	1,872	88,179
Transfers from Federal Reserve Banks	—	1,872	88,179	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	1,947	20,400	348,099
Accounts (Table V)	1,947	20,400	348,099				
Total Deposits (net of transfers)	5,723	121,029	1,349,762	Total Withdrawals (net of transfers)	4,737	145,905	1,360,735
				Net Change in Operating Cash Balance	+986	-24,874	-10,972

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 69,622	\$ 607,457
Regular Series	\$ 2	\$ 72,452	\$ 605,599	Notes	*	2	121,773
Cash Management Series	—	—	49,163	Bonds	*	6	1,554
Notes	—	96	160,675	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	53	515	4,819
Nonmarketable:				Government Account Series	32,353	338,719	2,733,383
Savings and Retirement Plan Series:				Domestic Series	—	—	25
Cash Issue Price	26	318	3,417	Foreign Series	—	—	1,860
Interest Increment	—	—	3,234	State and Local Series	*	1,943	16,864
Government Account Series	33,071	326,008	2,771,626	Other	*	*	5
Domestic Series	—	—	25				
Foreign Series	—	2,000	4,400				
State and Local Series	5	71	2,762				
Other	*	*	55				
Total Issues	33,105	400,945	3,600,955	Total Redemptions	32,407	410,807	3,487,741
				Net Change in Public Debt Outstanding	+698	-9,862	+113,215

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,105	\$ 400,945	\$ 3,600,955
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	2,417	17,311
Bonds and Notes (-)	*	*	300
Government Account Transaction (-)	33,071	326,008	2,770,326
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,234
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	33	72,520	809,784
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	32,407	410,807	3,487,741
Government Account Transactions (-)	32,353	336,985	2,731,172
Total Public Debt Cash Redemptions	54	73,822	756,569

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,805,965	\$4,805,267	\$4,815,827	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,824	75,180	73,926	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	62	62	59	112
Total Subject to Limit	4,715,612	4,714,558	4,726,369	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,051	\$ 34,880	\$ 346,838
Individual Estimated Income Taxes	*	39	232
Railroad Retirement Taxes	38	167	1,563
Excise Taxes	17	1,234	21,203
Corporation Income Taxes	17	627	46,673
Federal Unemployment Taxes	21	522	1,658
Change in Balance of Unclassified Taxes (closing balance \$22,655)	+1,830	+274	+5,667
Total	4,975	37,743	423,834
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,203	11,088	57,117
Remittance Option Depositories	800	6,539	95,450
Tax and Loan Note Accounts	1,947	18,528	259,920
Inter-agency Transfers	25	1,589	11,347

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 203	\$ 883	\$ 18,644	\$ 19,730
Investments:				
Credits	14	74	1,859	1,947
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,436	1,436
Depository Initiated	2	20	392	414
Closing Balance Today	216	937	18,675	19,827

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 3,248	\$ 7,176
Business	7	407	7,228



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 14, 1995

(Detail, rounded in millions, may not add to totals)

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Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,762	\$ 5,143	\$ 13,964	\$ 6,848
Tax and Loan Note Accounts (Table V)	20,595	19,827	35,880	29,094
Total Operating Balance	26,358	24,970	49,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 46	\$ 72,566	\$ 809,830	Public Debt Redemptions (Table III-B)	\$ 100	\$ 73,922	\$ 756,669
Bank Insurance Fund	4	2,025	5,024	Bank Insurance Fund	2	26	786
Customs and Certain Excise Taxes	113	994	9,414	Commodity Credit Corporation (net)	50	45	9,989
Deposits by States:				Defense Vendor Payments (EFT)	212	1,769	22,725
Unemployment	57	1,866	6,358	Direct Deposit (EFT) Federal Salaries	176	2,742	24,887
Supplemental Security Income	—	264	1,352	Education Grants and Payments	80	1,287	12,059
Energy Receipts	12	159	2,461	Energy Grants and Payments	72	720	7,542
Estate and Gift Taxes	37	431	4,990	Federal Employees Insurance Payments	57	955	7,709
Farmers Home Loan Repayments	27	214	2,276	Federal Highway Administration	49	703	6,559
Federal Reserve Earnings	—	1,069	7,953	Food Stamp Program	108	893	9,358
Foreign Deposits, Military Sales	55	615	4,344	FSLIC Resolution Fund	5	6	583
FSLIC Resolution Fund	30	55	273	HHS Grants (selected)	565	5,474	51,495
HUD Receipts	52	343	2,821	HUD Payments	91	1,830	12,020
Individual Income and Employment				Interest on Public Debt	5	516	54,414
Taxes, Not Withheld	155	1,356	41,980	Labor Department Programs	24	325	5,308
Postal Service Receipts	409	3,286	29,309	Medicare	665	7,110	62,399
Resolution Trust Corporation	39	278	7,400	Miscellaneous Food & Nutrition Service	29	432	4,188
Taxes Received (Table IV)	1,837	19,464	154,405	Natl. Aeronautics & Space Adm. (NASA)	47	470	4,024
Other Deposits:				Resolution Trust Corporation	5	54	1,467
Prepayment of Treasury Securities (net) ..	117			Unemployment Insurance Benefits	121	991	7,883
				Other Withdrawals:			
Total Other Deposits	117	573	2,724	Unclassified	1,556	23,687	178,763
Change in Balance of Uncollected				Total, Other Withdrawals	1,556	49,653	304,689
Funds (closing balance \$182)	+110	+64	+28	Transfers to Depositories	—	1,872	88,179
Transfers from Depositories	1,539	37,992	358,905	Total Federal Reserve Account	4,019	151,797	1,452,933
Total Federal Reserve Account	4,639	143,594	1,451,847	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	2,307	20,835	262,227
Transfers from Federal Reserve Banks	—	1,872	88,179	Transfers from Federal Reserve Banks	—	1,872	88,179
Total Tax and Loan Note				Total Tax and Loan Note			
Accounts (Table V)	2,307	22,707	350,406	Accounts (Table V)	2,307	22,707	350,406
Total Deposits (net of transfers)	5,407	126,436	1,355,169	Total Withdrawals (net of transfers)	4,019	149,924	1,364,754
				Net Change in Operating Cash Balance	+1,388	-23,486	-9,584

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1966. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 69,622	\$ 607,457
Regular Series	\$ *	\$ 72,452	\$ 605,599	Notes	—	2	121,773
Cash Management Series	—	—	49,163	Bonds	1	7	1,555
Notes	*	96	160,675	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	57	572	4,876
Nonmarketable:				Government Account Series	32,013	370,732	2,765,396
Savings and Retirement Plan Series:				Domestic Series	—	—	25
Cash Issue Price	21	339	3,438	Foreign Series	282	282	2,143
Interest Increment	—	—	3,234	State and Local Series	1	1,944	16,866
Government Account Series	33,411	359,419	2,805,037	Other	—	*	5
Domestic Series	—	—	25				
Foreign Series	—	2,000	4,400	Total Redemptions	32,355	443,162	3,520,095
State and Local Series	25	96	2,787				
Other	—	*	55	Net Change in Public Debt Outstanding	+1,102	-8,760	+114,317
Total Issues	33,457	434,402	3,634,412				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,457	\$ 434,402	\$ 3,634,412
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,417	17,311
Bonds and Notes (-)	*	*	300
Government Account Transaction (-)	33,411	359,419	2,803,737
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,234
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	46	72,566	809,830
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	32,355	443,162	3,520,095
Government Account Transactions (-)	232,255	369,240	2,763,426
Total Public Debt Cash Redemptions	100	73,922	756,669

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,474	\$ 40,354	\$ 352,312
Individual Estimated Income Taxes	1	40	232
Railroad Retirement Taxes	12	179	1,575
Excise Taxes	983	2,218	22,187
Corporation Income Taxes	86	713	46,760
Federal Unemployment Taxes	44	566	1,703
Change in Balance of Unclassified Taxes (closing balance \$20,360)	-2,295	-2,021	+3,372
Total	4,305	42,049	428,139
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,169	12,257	58,286
Remittance Option Depositories	668	7,207	96,119
Tax and Loan Note Accounts	2,307	20,835	262,227
Inter-agency Transfers	161	1,750	11,508

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,807,067	\$4,805,965	\$4,815,827	\$4,892,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,464	74,824	73,925	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	60	62	59	112
Total Subject to Limit	4,717,073	4,715,612	4,726,369	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 216	\$ 937	\$ 18,675	\$ 19,827
Investments:				
Credits	11	80	2,216	2,307
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	560	560
Depository Initiated	3	37	938	979
Closing Balance Today	224	979	19,392	20,595

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3,251	\$ 7,178
Business	257	665	7,485

² Includes adjustments for unamortized discount on Foreign series bonds.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 15, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,234	\$ 5,762	\$ 13,964	\$ 6,848
Tax and Loan Note Accounts (Table V)	15,751	20,595	35,880	29,094
Total Operating Balance	20,985	26,358	49,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 56,532	\$ 129,098	\$ 866,362	Public Debt Redemptions (Table III-B)	\$ 37,704	\$ 111,626	\$ 794,373
Bank Insurance Fund	10	2,035	5,034	Bank Insurance Fund	3	29	790
Customs and Certain Excise Taxes	86	1,079	9,500	Commodity Credit Corporation (net)	39	84	10,028
Deposits by States:				Defense Vendor Payments (EFT)	184	1,953	22,909
Unemployment	47	1,914	6,405	Direct Deposit (EFT) Federal Salaries	42	2,784	24,929
Supplemental Security Income	*	264	1,352	Education Grants and Payments	122	1,409	12,181
Energy Receipts	19	179	2,480	Energy Grants and Payments	52	772	7,593
Estate and Gift Taxes	75	505	5,065	Federal Employees Insurance Payments	48	1,003	7,757
Farmers Home Loan Repayments	14	228	2,290	Federal Highway Administration	64	767	6,623
Federal Reserve Earnings	377	1,446	8,330	Food Stamp Program	150	1,043	9,508
Foreign Deposits, Military Sales	226	841	4,570	FSLIC Resolution Fund	—	6	583
FSLIC Resolution Fund	23	77	296	HHS Grants (selected)	372	5,847	51,867
HUD Receipts	22	365	2,843	HUD Payments	108	1,938	12,128
Individual Income and Employment				Interest on Public Debt	23,871	24,387	78,285
Taxes, Not Withheld	119	1,475	42,098	Labor Department Programs	35	359	3,342
Postal Service Receipts	305	3,572	29,614	Medicare	658	7,767	63,057
Resolution Trust Corporation	14	292	7,414	Miscellaneous Food & Nutrition Service	37	469	4,225
Taxes Received (Table IV)	2,145	21,609	156,550	Natl. Aeronautics & Space Adm. (NASA)	12	482	4,036
Other Deposits:				Resolution Trust Corporation	4	59	1,471
Prepayment of Treasury Securities (net) ..	-585			Unemployment Insurance Benefits	119	1,109	8,002
Total Other Deposits	-585	-12	2,139	Other Withdrawals:			
Change in Balance of Uncollected				Tennessee Valley Authority (net)	50		
Funds (closing balance \$150)	+32	+96	+60	Military Active Duty Pay (EFT)	1,207		
Transfers from Depositories	6,003	43,995	364,908	Unclassified	1,114	24,801	179,877
Total Federal Reserve Account	65,464	209,058	1,517,311	Total, Other Withdrawals	2,370	52,023	307,059
Tax and Loan Note Accounts:				Transfers to Depositories	—	1,872	88,179
Taxes Received (Table IV)	1,158	21,993	263,385	Total Federal Reserve Account	65,992	217,789	1,518,925
Transfers from Federal Reserve Banks	—	1,872	88,179	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,158	23,866	351,564	(Table V)	6,003	43,995	364,908
Total Deposits (net of transfers)	60,619	187,056	1,415,788	Total Withdrawals (net of transfers)	65,992	215,916	1,430,746
				Net Change in Operating Cash Balance	-5,373	-28,859	-14,957

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 69,622	\$ 607,457
Regular Series:	\$ 1	\$ 72,453	\$ 605,600	Notes:	33,025	33,027	154,798
Cash Management Series:	9,118	9,118	58,281	Bonds:	4,236	4,243	5,791
Notes:	34,911	35,007	195,586	Federal Financing Bank:	—	—	—
Bonds:	11,725	11,725	11,725	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	45	617	4,921
Nonmarketable:				Government Account Series:	33,633	404,366	2,799,029
Savings and Retirement Plan Series:				Domestic Series:	—	—	25
Cash Issue Price:	24	363	3,462	Foreign Series:	—	282	2,143
Interest Increment:	—	*	3,234	State and Local Series:	398	2,342	17,263
Government Account Series:	36,193	395,612	2,841,230	Other:	*	*	5
Domestic Series:	—	—	25				
Foreign Series:	—	2,000	4,400	Total Redemptions:	71,337	514,499	3,591,433
State and Local Series:	974	1,070	3,761				
Other:	—	*	55	Net Change In Public Debt Outstanding:	+21,609	+12,849	+135,926
Total Issues:	92,946	527,348	3,727,358				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 92,946	\$ 527,348	\$ 3,727,358
Premium on New Issues:	—	—	—
Discount in New Issues:			
Bills (-):	93	2,510	17,404
Bonds and Notes (-):	128	128	428
Government Account Transaction (-):	36,193	395,612	2,839,930
Interest Increment on Savings and Retirement Plan Series (-):	—	*	3,234
Total Public Debt Cash Receipts:			
Deposited in Federal Reserve Account:	56,532	129,098	866,362
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	71,337	514,499	3,591,433
Government Account Transactions (-):	33,633	402,873	2,797,060
Total Public Debt Cash Redemptions:	37,704	111,626	794,373

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 2,550	\$ 42,904	\$ 354,861
Individual Estimated Income Taxes:	*	40	232
Railroad Retirement Taxes:	12	191	1,587
Excise Taxes:	132	2,349	22,318
Corporation Income Taxes:	766	1,479	47,525
Federal Unemployment Taxes:	10	577	1,713
Change in Balance of Unclassified Taxes (closing balance \$20,263):	-97	-2,118	+3,275
Total:	3,373	45,422	431,513
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	1,585	13,842	59,871
Remittance Option Depositories:	560	7,767	96,678
Tax and Loan Note Accounts:	1,158	21,993	263,385
Inter-agency Transfers:	70	1,820	11,578

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding:	\$4,828,676	\$4,807,067	\$4,815,827	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	74,438	74,464	73,926	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	60	60	59	112
Total Subject to Limit:	4,738,708	4,717,073	4,726,369	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 224	\$ 979	\$ 19,392	\$ 20,595
Investments:				
Credits:	14	62	1,082	1,158
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	224	979	4,528	5,731
Depository Initiated:	*	1	271	272
Closing Balance Today:	14	61	15,676	15,751

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 1	\$ 3,252	\$ 7,180
Business:	23	687	7,508



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 16, 1995

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,330	\$ 5,234	\$ 13,964	\$ 6,848
Tax and Loan Note Accounts (Table V)	20,897	15,751	35,880	29,094
Total Operating Balance	26,227	20,985	49,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 28,184	\$ 157,282	\$ 894,546	Public Debt Redemptions (Table III-B)	\$ 27,201	\$ 138,827	\$ 821,574
Bank Insurance Fund	12	2,048	5,046	Bank Insurance Fund	6	35	796
Customs and Certain Excise Taxes	73	1,152	9,573	Commodity Credit Corporation (net)	46	130	10,075
Deposits by States:				Defense Vendor Payments (EFT)	254	2,206	23,163
Unemployment	35	1,949	6,440	Direct Deposit (EFT) Federal Salaries	392	3,176	25,321
Supplemental Security Income	—	264	1,352	Education Grants and Payments	181	1,590	12,361
Energy Receipts	8	187	2,489	Energy Grants and Payments	87	859	7,680
Estate and Gift Taxes	26	531	5,091	Federal Employees Insurance Payments	43	1,046	7,800
Farmers Home Loan Repayments	13	242	2,304	Federal Highway Administration	60	827	6,683
Federal Reserve Earnings	—	1,446	8,330	Food Stamp Program	129	1,172	9,638
Foreign Deposits, Military Sales	30	871	4,600	FSLIC Resolution Fund	—	6	583
FSLIC Resolution Fund	5	82	301	HHS Grants (selected)	691	6,538	52,559
HUD Receipts	14	379	2,857	HUD Payments	57	1,995	12,185
Individual Income and Employment				Interest on Public Debt	20	24,408	78,306
Taxes, Not Withheld	96	1,571	42,195	Labor Department Programs	45	404	3,387
Postal Service Receipts	269	3,841	29,884	Medicare	569	8,337	63,626
Resolution Trust Corporation	197	489	7,610	Miscellaneous Food & Nutrition Service	52	521	4,277
Taxes Received (Table IV)	3,188	24,796	159,737	Natl. Aeronautics & Space Adm. (NASA)	62	544	4,098
Other Deposits:				Resolution Trust Corporation	1	60	1,472
Prepayment of Treasury Securities (net) ..	-302			Unemployment Insurance Benefits	96	1,205	8,098
				Other Withdrawals:			
				Federal Transit Admin.	66		
				Tennessee Valley Authority (net)	-51		
Total Other Deposits	-302	-314	1,837	Unclassified	1,066	25,867	180,943
Change in Balance of Uncollected							
Funds (closing balance \$167)	-16	+79	+43	Total, Other Withdrawals	1,081	53,104	308,140
Transfers from Depositories	1,468	45,463	366,376	Transfers to Depositories	2,132	4,004	90,311
Total Federal Reserve Account	33,302	242,359	1,550,612	Total Federal Reserve Account	33,206	250,994	1,552,131
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	4,483	26,476	267,868	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	2,132	4,004	90,311	(Table V)	1,468	45,463	366,376
Total Tax and Loan Note				Total Withdrawals (net of transfers)	31,074	246,990	1,461,820
Accounts (Table V)	6,615	30,481	358,179	Net Change in Operating Cash Balance	+5,242	-23,617	-9,715
Total Deposits (net of transfers)	36,316	223,372	1,452,104				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 28,811	\$ 101,264	\$ 634,411	Notes	\$ 27,137	\$ 96,760	\$ 634,594
Cash Management Series	—	9,118	58,281	Bonds	2	33,029	154,800
Notes	1	35,008	195,588	Federal Financing Bank	12	4,255	5,803
Bonds	—	11,725	11,725	Nonmarketable:	—	—	—
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	49	666	4,971
Nonmarketable:				Government Account Series	32,701	437,066	2,831,730
Savings and Retirement Plan Series:				Domestic Series	—	—	25
Cash Issue Price	23	386	3,486	Foreign Series	—	282	2,143
Interest Increment	—	*	3,234	State and Local Series	—	2,342	17,263
Government Account Series	33,659	429,271	2,874,889	Other	*	*	5
Domestic Series	—	—	25				
Foreign Series	—	2,000	4,400				
State and Local Series	7	1,078	3,768				
Other	—	*	55				
Total Issues	62,502	589,850	3,789,860	Total Redemptions	59,902	574,401	3,651,335
				Net Change in Public Debt Outstanding	+2,600	+15,449	+138,526

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,502	\$ 589,850	\$ 3,789,860
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	660	3,170	18,064
Bonds and Notes (-)	*	128	428
Government Account Transaction (-)	33,659	429,271	2,873,589
Interest Increment on Savings and Retirement Plan Series (-)	—	*	3,234
Total Public Debt Cash Receipts	28,184	157,282	894,546
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,902	574,401	3,651,335
Government Account Transactions (-)	32,701	435,574	2,829,760
Total Public Debt Cash Redemptions	27,201	138,827	821,574

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt	\$4,831,275	\$4,828,676	\$4,815,827	\$4,692,750
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,978	74,438	73,926	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	60	60	59	112
Total Subject to Limit	4,740,768	4,738,708	4,726,369	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,759	\$ 46,662	\$ 358,620
Individual Estimated Income Taxes	—	40	232
Railroad Retirement Taxes	56	247	1,643
Excise Taxes	95	2,444	22,413
Corporation Income Taxes	62	1,541	47,588
Federal Unemployment Taxes	15	592	1,728
Change in Balance of Unclassified Taxes (closing balance \$24,165)	+3,902	+1,784	+7,177
Total	7,888	53,310	439,401
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,502	15,344	61,373
Remittance Option Depositories	1,686	9,452	98,364
Tax and Loan Note Accounts	4,483	26,476	267,868
Inter-agency Transfers	217	2,038	11,795

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 61	\$ 15,676	\$ 15,751
Investments:				
Credits	38	164	4,281	4,483
Transfers to Depositories	2	67	2,063	2,132
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	14	1,452	1,468
Closing Balance Today	53	278	20,567	20,897

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 3,253	\$ 7,180
Business	45	732	7,553



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 17, 1995

(Detail) (in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,962	\$ 5,330	\$ 13,964	\$ 6,848
Tax and Loan Note Accounts (Table V)	19,655	20,897	35,880	29,094
Total Operating Balance	25,617	26,227	49,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 30	\$ 157,311	\$ 894,575	Public Debt Redemptions (Table III-B)	\$ 91	\$ 138,918	\$ 821,665
Bank Insurance Fund	5	2,053	5,052	Bank Insurance Fund	2	37	797
Customs and Certain Excise Taxes	74	1,226	9,847	Commodity Credit Corporation (net)	36	166	10,111
Deposits by States:				Defense Vendor Payments (EFT)	297	2,504	23,460
Unemployment	21	1,970	6,461	Direct Deposit (EFT) Federal Salaries	146	3,322	25,467
Supplemental Security Income	—	264	1,352	Education Grants and Payments	124	1,713	12,485
Energy Receipts	13	200	2,502	Energy Grants and Payments	99	958	7,779
Estate and Gift Taxes	44	575	5,135	Federal Employees Insurance Payments	55	1,101	7,855
Farmers Home Loan Repayments	15	257	2,319	Federal Highway Administration	101	928	6,784
Federal Reserve Earnings	—	1,446	8,330	Food Stamp Program	157	1,329	9,795
Foreign Deposits, Military Sales	6	878	4,606	FSLIC Resolution Fund	7	12	589
FSLIC Resolution Fund	1	83	302	HHS Grants (selected)	496	7,034	53,055
HUD Receipts	18	398	2,875	HUD Payments	63	2,058	12,249
Individual Income and Employment				Interest on Public Debt	12	24,420	78,318
Taxes, Not Withheld	121	1,692	42,316	Labor Department Programs	40	444	3,427
Postal Service Receipts	250	4,090	30,133	Medicare	462	8,798	64,088
Resolution Trust Corporation	*	489	7,611	Miscellaneous Food & Nutrition Service	56	577	4,333
Taxes Received (Table IV)	1,841	26,637	161,578	Natl. Aeronautics & Space Adm. (NASA)	41	584	4,139
Other Deposits:				Resolution Trust Corporation	3	63	1,475
Prepayment of Treasury Securities (net) ..	150			Unemployment Insurance Benefits	92	1,297	8,190
				Other Withdrawals:			
Total Other Deposits	150	-164	1,987	Unclassified	1,047	26,914	181,990
Change in Balance of Uncollected				Total, Other Withdrawals	3,533	56,637	311,673
Funds (closing balance \$239)	-72	+7	-29	Transfers to Depositories	—	4,004	90,311
Transfers from Depositories	4,029	49,492	370,405	Total Federal Reserve Account	5,913	256,907	1,558,044
Total Federal Reserve Account	6,545	248,904	1,557,157	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	2,786	29,263	270,655
Taxes Received (Table IV)	2,786	29,263	270,655	Transfers from Federal Reserve Banks	—	4,004	90,311
Transfers from Federal Reserve Banks	—	4,004	90,311	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	2,786	33,267	360,966
Accounts (Table V)	2,786	33,267	360,966	Total Deposits (net of transfers)	5,303	228,674	1,457,407
Total Deposits (net of transfers)	5,303	228,674	1,457,407				
				Total Withdrawals (net of transfers)	5,913	252,903	1,467,733
				Net Change in Operating Cash Balance	-610	-24,227	-10,325

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 96,760	\$ 634,594
Regular Series:	\$ 5	\$ 101,269	\$ 634,416	Notes:	2	33,032	154,803
Cash Management Series:	—	9,118	58,281	Bonds:	5	4,260	5,808
Notes:	1	35,009	195,588	Federal Financing Bank:	—	—	—
Bonds:	*	11,725	11,725	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	39	705	5,010
Nonmarketable:				Government Account Series:	32,386	469,453	2,864,117
Savings and Retirement Plan Series:				Domestic Series:	—	—	25
Cash Issue Price:	18	405	3,504	Foreign Series:	274	556	2,417
Interest Increment:	—	*	3,234	State and Local Series:	5	2,347	17,268
Government Account Series:	34,098	463,369	2,908,986	Other:	*	*	5
Domestic Series:	—	—	25				
Foreign Series:	—	2,000	4,400	Total Redemptions:	32,711	607,113	3,684,046
State and Local Series:	6	1,083	3,774				
Other:	—	*	55	Net Change in Public Debt Outstanding:	+1,416	+16,865	+139,942
Total Issues:	34,128	623,978	3,823,988				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 34,128	\$ 623,978	\$ 3,823,988
Premium on New Issues:	*	—	—
Discount in New Issues:			
Bills (-):	*	3,170	18,064
Bonds and Notes (-):	*	128	428
Government Account Transaction (-):	34,098	463,369	2,907,686
Interest Increment on Savings and Retirement Plan Series (-):	—	*	3,234
Total Public Debt Cash Receipts:			
Deposited in Federal Reserve Account:	30	157,311	894,575
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	32,711	607,113	3,684,046
Government Account Transactions (-):	*32,620	468,194	2,862,381
Total Public Debt Cash Redemptions:	91	138,918	821,665

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 4,569	\$ 51,232	\$ 363,189
Individual Estimated Income Taxes:	10	50	242
Railroad Retirement Taxes:	19	266	1,662
Excise Taxes:	143	2,587	22,556
Corporation Income Taxes:	42	1,584	47,630
Federal Unemployment Taxes:	9	601	1,737
Change in Balance of Unclassified Taxes (closing balance \$24,039):	-126	+1,658	+7,051
Total:	4,666	57,977	444,067
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	1,078	16,422	62,451
Remittance Option Depositories:	763	10,215	99,127
Tax and Loan Note Accounts:	2,786	29,263	270,655
Inter-agency Transfers:	39	2,077	11,834

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding:	\$4,832,692	\$4,831,275	\$4,815,827	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	74,623	74,978	73,926	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	60	60	59	112
Total Subject to Limit:	4,742,539	4,740,768	4,726,369	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 53	\$ 278	\$ 20,567	\$ 20,897
Investments:				
Credits:	13	72	2,702	2,786
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	—	—	3,291	3,291
Depositary Initiated:	1	12	724	737
Closing Balance Today:	64	337	19,253	19,655

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 3,553	\$ 6,806	\$ 10,733
Business:	104	836	7,657

² Includes adjustments for unamortized discount on Foreign series bonds.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 21, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,109	\$ 5,962	\$ 13,964	\$ 6,848
Tax and Loan Note Accounts (Table V)	21,347	19,655	35,880	29,094
Total Operating Balance	26,456	25,617	49,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 77	\$ 157,388	\$ 894,653	Public Debt Redemptions (Table III-B)	\$ 64	\$ 138,983	\$ 821,730
Bank Insurance Fund	3	2,056	5,055	Bank Insurance Fund	2	39	799
Customs and Certain Excise Taxes	80	1,306	9,727	Commodity Credit Corporation (net)	474	640	10,584
Deposits by States:				Defense Vendor Payments (EFT)	325	2,829	23,786
Unemployment	28	1,998	6,489	Direct Deposit (EFT) Federal Salaries	16	3,338	25,483
Supplemental Security Income	—	264	1,352	Education Grants and Payments	120	1,834	12,605
Energy Receipts	68	269	2,570	Energy Grants and Payments	109	1,067	7,888
Estate and Gift Taxes	104	679	5,239	Federal Employees Insurance Payments	70	1,171	7,925
Farmers Home Loan Repayments	16	273	2,335	Federal Highway Administration	57	985	6,841
Federal Reserve Earnings	—	1,446	8,330	Food Stamp Program	125	1,455	9,920
Foreign Deposits, Military Sales	4	882	4,611	FSLIC Resolution Fund	—	12	589
FSLIC Resolution Fund	2	85	304	HHS Grants (selected)	742	7,776	53,797
HUD Receipts	28	426	2,903	HUD Payments	52	2,111	12,301
Individual Income and Employment				Interest on Public Debt	18	24,438	78,336
Taxes, Not Withheld	121	1,814	42,437	Labor Department Programs	42	486	3,468
Postal Service Receipts	288	4,378	30,421	Medicare	717	9,516	64,805
Resolution Trust Corporation	118	607	7,729	Miscellaneous Food & Nutrition Service	73	650	4,406
Taxes Received (Table IV)	2,495	29,132	164,073	Nat'l. Aeronautics & Space Adm. (NASA)	110	694	4,248
Other Deposits:				Resolution Trust Corporation	6	69	1,481
Prepayment of Treasury Securities (net) ..	331			Unemployment Insurance Benefits	151	1,448	8,341
Total Other Deposits	331	167	2,318	Other Withdrawals:			
Change in Balance of Uncollected Funds (closing balance \$406)	-167	-161	-197	Unclassified	1,635	28,549	183,625
Transfers from Depositaries	1,245	50,737	371,650	Total, Other Withdrawals	1,635	58,272	313,308
Total Federal Reserve Account	4,843	253,747	1,562,000	Transfers to Depositaries	787	4,791	91,097
Tax and Loan Note Accounts:				Total Federal Reserve Account	5,696	262,603	1,563,740
Taxes Received (Table IV)	2,151	31,414	272,806	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	787	4,791	91,097	Transfers to Federal Reserve Banks (Table V)	1,245	50,737	371,650
Total Tax and Loan Note Accounts (Table V)	2,938	36,204	363,903	Total Withdrawals (net of transfers)	4,909	257,812	1,472,642
Total Deposits (net of transfers)	5,749	234,423	1,463,156	Net Change in Operating Cash Balance	+840	-23,387	-9,486

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 96,760	\$ 634,594
Regular Series:	\$ 1	\$ 101,270	\$ 634,417	Notes:	2	33,034	154,805
Cash Management Series:	—	9,118	58,281	Bonds:	4	4,264	5,812
Notes:	*	35,009	195,589	Federal Financing Bank:	—	—	—
Bonds:	*	11,725	11,725	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	56	761	5,066
Nonmarketable:				Government Account Series:	33,077	502,530	2,897,194
Savings and Retirement Plan Series:				Domestic Series:	—	—	25
Cash Issue Price:	46	450	3,550	Foreign Series:	—	556	2,417
Interest Increment:	—	*	3,234	State and Local Series:	2	2,349	17,271
Government Account Series:	35,013	498,381	2,943,999	Other:	*	*	5
Domestic Series:	—	—	25				
Foreign Series:	—	2,000	4,400				
State and Local Series:	30	1,113	3,804				
Other:	—	*	55				
Total Issues:	35,090	659,067	3,859,078	Total Redemptions:	33,141	640,254	3,717,188
				Net Change in Public Debt Outstanding:	+1,948	+18,813	+141,890

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 35,090	\$ 659,067	\$ 3,859,078
Premium on New Issues:	—	—	—
Discount in New Issues:	*	3,170	18,064
Bills (-):	*	128	428
Bonds and Notes (-):	35,013	498,381	2,942,699
Government Account Transaction (-):	—	—	3,234
Interest Increment on Savings and Retirement Plan Series (-):	—	*	—
Total Public Debt Cash Receipts:	77	157,388	894,653
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	33,141	640,254	3,717,188
Government Account Transactions (-):	33,077	501,271	2,895,458
Total Public Debt Cash Redemptions:	64	138,983	821,730

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding:	\$ 4,834,640	\$ 4,832,692	\$ 4,815,827	\$ 4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	74,139	74,623	73,926	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies:	60	60	59	112
Total Subject to Limit:	4,744,971	4,742,539	4,726,369	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:			
Individual Estimated Income Taxes:	\$ 3,276	\$ 54,508	\$ 366,466
Railroad Retirement Taxes:	32	298	1,694
Excise Taxes:	53	2,639	22,608
Corporation Income Taxes:	72	1,656	47,703
Federal Unemployment Taxes:	17	618	1,754
Change in Balance of Unclassified Taxes (closing balance \$25,241):	+1,202	+2,860	+8,253
Total:	4,653	62,630	448,720
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	1,598	18,020	64,049
Remittance Option Depositories:	897	11,113	100,024
Tax and Loan Note Accounts:	2,151	31,414	272,806
Inter-agency Transfers:	7	2,084	11,841

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 64	\$ 337	\$ 19,253	\$ 19,655
Investments:				
Credits:	20	96	2,035	2,151
Transfers to Depositories:	*	13	773	787
Withdrawals:				
Treasury Initiated:	—	—	—	—
Depository Initiated:	3	22	1,220	1,245
Closing Balance Today:	81	424	20,841	21,347

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 2	\$ 6,808	\$ 10,735
Business:	127	963	7,783



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 22, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,660	\$ 5,109	\$ 13,964	\$ 6,848
Tax and Loan Note Accounts (Table V)	21,636	21,347	35,880	29,094
Total Operating Balance	27,296	26,456	49,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 34	\$ 157,422	\$ 894,687	Public Debt Redemptions (Table III-B)	\$ 73	\$ 139,056	\$ 821,803
Bank Insurance Fund	15	2,071	5,070	Bank Insurance Fund	3	42	803
Customs and Certain Excise Taxes	104	1,410	9,830	Commodity Credit Corporation (net)	42	682	10,626
Deposits by States:				Defense Vendor Payments (EFT)	253	3,082	24,039
Unemployment	21	2,020	6,511	Direct Deposit (EFT) Federal Salaries	26	3,364	25,509
Supplemental Security Income	—	264	1,352	Education Grants and Payments	149	1,983	12,754
Energy Receipts	68	337	2,639	Energy Grants and Payments	91	1,158	7,979
Estate and Gift Taxes	59	738	5,298	Federal Employees Insurance Payments	62	1,233	7,987
Farmers Home Loan Repayments	30	303	2,365	Federal Highway Administration	51	1,035	6,891
Federal Reserve Earnings	412	1,858	8,742	Food Stamp Program	125	1,580	10,045
Foreign Deposits, Military Sales	3	885	4,614	FSLIC Resolution Fund	—	12	589
FSLIC Resolution Fund	*	85	304	HHS Grants (selected)	620	8,397	54,417
HUD Receipts	23	449	2,927	HUD Payments	71	2,181	12,372
Individual Income and Employment				Interest on Public Debt	8	24,446	78,344
Taxes, Not Withheld	191	2,005	42,629	Labor Department Programs	27	512	3,495
Postal Service Receipts	371	4,749	30,792	Medicare	881	10,397	65,686
Resolution Trust Corporation	1	608	7,730	Miscellaneous Food & Nutrition Service	70	720	4,476
Taxes Received (Table IV)	1,224	30,356	165,297	Natl. Aeronautics & Space Adm. (NASA)	16	710	4,264
Other Deposits:				Resolution Trust Corporation	5	74	1,487
Prepayment of Treasury Securities (net) ..	393			Unemployment Insurance Benefits	139	1,587	8,479
				Other Withdrawals:			
				IRS Tax Refunds (EFT)	81		
Total Other Deposits	393	560	2,711	Unclassified	1,557	30,106	185,182
Change in Balance of Uncollected				Total, Other Withdrawals	1,638	59,910	314,946
Funds (closing balance \$458)	-52	-212	-248	Transfers to Depositories	—	4,791	91,097
Transfers from Depositories	2,003	52,740	373,653	Total Federal Reserve Account	4,351	266,953	1,568,090
Total Federal Reserve Account	4,901	258,648	1,566,901	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	2,292	33,706	275,098
Taxes Received (Table IV)	2,292	33,706	275,098	Transfers from Federal Reserve Banks	—	4,791	91,097
Transfers from Federal Reserve Banks	—	4,791	91,097	Total Tax and Loan Note			
Accounts (Table V)	2,292	38,496	366,195	Accounts (Table V)	2,292	38,496	366,195
Total Deposits (net of transfers)	5,190	239,613	1,468,346	Total Withdrawals (net of transfers)	4,351	262,163	1,476,993
				Net Change in Operating Cash Balance	+839	-22,548	-8,646

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 96,760	\$ 634,594
Regular Series	\$ *	\$ 101,270	\$ 634,417	Notes	2	33,036	154,806
Cash Management Series	—	9,118	58,281	Bonds	11	4,276	5,824
Notes	1	35,010	195,589	Federal Financing Bank	—	—	—
Bonds	—	11,725	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	60	821	5,126
Nonmarketable:				Government Account Series	32,972	535,502	2,930,166
Savings and Retirement Plan Series:				Domestic Series	—	—	25
Cash Issue Price	29	480	3,579	Foreign Series	—	556	2,417
Interest Increment	—	*	3,234	State and Local Series	*	2,349	17,271
Government Account Series	34,370	532,751	2,978,369	Other	—	*	5
Domestic Series	—	—	25				
Foreign Series	—	2,000	4,400	Total Redemptions	33,045	673,300	3,750,233
State and Local Series	4	1,117	3,808				
Other	—	*	55	Net Change in Public Debt Outstanding	+1,358	+20,172	+143,249
Total Issues	34,404	693,471	3,893,482				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,404	\$ 693,471	\$ 3,893,482
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	3,170	18,064
Bonds and Notes (-)	*	128	428
Government Account Transaction (-)	34,370	532,751	2,977,069
Interest Increment on Savings and Retirement Plan Series (-)	—	*	3,234
Total Public Debt Cash Receipts	34	157,422	894,687
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	33,045	673,300	3,750,233
Government Account Transactions (-)	32,972	534,243	2,928,430
Total Public Debt Cash Redemptions	73	139,056	821,803

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,671	\$ 57,179	\$ 369,136
Individual Estimated Income Taxes	—	50	242
Railroad Retirement Taxes	3	301	1,697
Excise Taxes	151	2,790	22,759
Corporation Income Taxes	534	2,190	48,237
Federal Unemployment Taxes	6	624	1,760
Change in Balance of Unclassified Taxes (closing balance \$25,405)	+164	+3,024	+8,417
Total	3,529	66,158	452,249
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	324	18,344	64,373
Remittance Option Depositories	900	12,013	100,924
Tax and Loan Note Accounts	2,292	33,706	275,098
Inter-agency Transfers	12	2,096	11,854

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,835,999	\$4,834,640	\$4,815,827	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,018	74,139	73,926	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	60	60	59	112
Total Subject to Limit	4,746,451	4,744,971	4,726,369	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 81	\$ 424	\$ 20,841	\$ 21,347
Investments:				
Credits	16	84	2,192	2,292
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	963	963
Depository Initiated	2	23	1,015	1,040
Closing Balance Today	95	488	21,056	21,636

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 6,809	\$ 10,736
Business	90	1,052	7,873



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 23, 1995

(Detail, rounded in millions, may not add to totals)

FEB 28 1995 007 1007

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,780	\$ 5,660	\$ 13,964	\$ 6,848
Tax and Loan Note Accounts (Table V)	20,945	21,636	35,880	29,094
Total Operating Balance	26,725	27,296	49,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26,591	\$ 184,014	\$ 921,278	Public Debt Redemptions (Table III-B)	\$ 26,244	\$ 165,300	\$ 848,047
Bank Insurance Fund	17	2,088	5,086	Bank Insurance Fund	2	44	804
Customs and Certain Excise Taxes	91	1,501	9,922	Commodity Credit Corporation (net)	42	724	10,668
Deposits by States:				Defense Vendor Payments (EFT)	251	3,333	24,290
Unemployment	22	2,042	6,533	Direct Deposit (EFT) Federal Salaries	69	3,433	25,578
Supplemental Security Income	—	264	1,352	Education Grants and Payments	204	2,187	12,958
Energy Receipts	14	351	2,653	Energy Grants and Payments	100	1,258	8,079
Estate and Gift Taxes	45	783	5,343	Federal Employees Insurance Payments	243	1,476	8,230
Farmers Home Loan Repayments	16	319	2,381	Federal Highway Administration	59	1,094	6,950
Federal Reserve Earnings	—	1,858	8,742	Food Stamp Program	119	1,698	10,164
Foreign Deposits, Military Sales	1	886	6,746	FSLIC Resolution Fund	—	12	589
FSLIC Resolution Fund	—	85	304	HHS Grants (selected)	632	9,029	55,049
HUD Receipts	15	464	2,942	HUD Payments	78	2,259	12,449
Individual Income and Employment				Interest on Public Debt	6	24,452	78,350
Taxes, Not Withheld	157	2,162	42,788	Labor Department Programs	39	551	3,534
Postal Service Receipts	398	5,147	31,190	Medicare	897	11,294	66,583
Resolution Trust Corporation	100	708	7,830	Miscellaneous Food & Nutrition Service	39	760	4,516
Taxes Received (Table IV)	1,139	31,496	166,437	Natl. Aeronautics & Space Adm. (NASA)	64	774	4,328
Other Deposits:				Resolution Trust Corporation	2	76	1,488
Veterans Affairs Asset Sales	482			Unemployment Insurance Benefits	123	1,710	8,603
				Other Withdrawals:			
				State Department	97		
Total Other Deposits	482	1,042	3,193	Unclassified	1,429	31,535	186,611
Change in Balance of Uncollected				Total, Other Withdrawals	1,526	61,436	316,472
Funds (closing balance \$429)	+29	-183	-219	Transfers to Depositories	—	4,791	91,097
Transfers from Depositories	1,738	54,478	375,391	Total Federal Reserve Account	30,737	297,691	1,598,828
Total Federal Reserve Account	30,858	289,506	1,597,759	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	1,047	34,753	276,145
Transfers from Federal Reserve Banks	—	4,791	91,097	Transfers from Federal Reserve Banks	—	4,791	91,097
Total Tax and Loan Note Accounts (Table V)	1,047	39,543	367,242	Total Tax and Loan Note Accounts (Table V)	1,047	39,543	367,242
Total Deposits (net of transfers)	30,166	269,780	1,498,512	Total Withdrawals (net of transfers)	30,737	292,900	1,507,730
				Net Change in Operating Cash Balance	-571	-23,119	-9,217

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 26,187	\$ 122,947	\$ 660,781
Regular Series	\$ 27,128	\$ 128,398	\$ 661,545	Notes	2	33,037	154,808
Cash Management Series	—	9,118	58,281	Bonds	4	4,279	5,827
Notes	*	35,010	195,589	Federal Financing Bank	—	—	—
Bonds	—	11,725	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	51	872	5,177
Nonmarketable:				Government Account Series	35,771	571,272	2,965,936
Savings and Retirement Plan Series:				Domestic Series	—	—	25
Cash Issue Price	25	505	3,604	Foreign Series	—	556	2,417
Interest Increment	—	*	3,234	State and Local Series	*	2,350	17,271
Government Account Series	36,152	568,904	3,014,521	Other	—	—	5
Domestic Series	—	—	25				
Foreign Series	—	2,000	4,400				
State and Local Series	47	1,165	3,855				
Other	—	—	55				
Total Issues	63,352	756,824	3,956,834	Total Redemptions	62,014	735,314	3,812,247
				Net Change in Public Debt Outstanding	+1,338	+21,510	+144,587

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 63,352	\$ 756,824	\$ 3,956,834
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	609	3,779	18,673
Bonds and Notes (-)	*	128	428
Government Account Transaction (-)	36,152	568,904	3,013,221
Interest Increment on Savings and Retirement Plan Series (-)	—	—*	3,234
Total Public Debt Cash Receipts	26,591	184,014	921,278
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	62,014	735,314	3,812,247
Government Account Transactions (-)	35,771	570,014	2,964,200
Total Public Debt Cash Redemptions	26,244	165,300	848,047

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,837,337	\$4,835,999	\$4,815,827	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,505	74,018	73,926	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	60	60	59	112
Total Subject to Limit	4,747,301	4,746,451	4,726,369	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 95	\$ 486	\$ 21,056	\$ 21,636
Investments:				
Credits	14	70	964	1,047
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	795	795
Depositary Initiated	2	22	919	943
Closing Balance Today	106	533	20,305	20,945

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	506	18,850	64,880
Remittance Option Depositories	633	12,646	101,557
Tax and Loan Note Accounts	1,047	34,753	276,145
Inter-agency Transfers	86	2,182	11,940
Individual	\$ 2	\$ 6,811	\$ 10,738
Business	60	1,112	7,932



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 24, 1995

(Detail, rounded in millions, may not add to totals)

Feb 24 1995 007217

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,828	\$ 5,780	\$ 13,964	\$ 6,848
Tax and Loan Note Accounts (Table V)	20,128	20,945	35,880	29,094
Total Operating Balance	24,956	26,725	49,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 42	\$ 184,056	\$ 921,320	Public Debt Redemptions (Table III-B)	\$ 53	\$ 165,353	\$ 848,100
Bank Insurance Fund	7	2,094	5,093	Bank Insurance Fund	11	54	815
Customs and Certain Excise Taxes	78	1,579	10,000	Commodity Credit Corporation (net)	20	745	10,689
Deposits by States:				Defense Vendor Payments (EFT)	898	4,231	25,187
Unemployment	17	2,059	6,550	Direct Deposit (EFT) Federal Salaries	1,330	4,762	26,907
Supplemental Security Income	—	264	1,352	Education Grants and Payments	148	2,335	13,107
Energy Receipts	18	370	2,671	Energy Grants and Payments	106	1,364	8,185
Estate and Gift Taxes	47	830	5,390	Federal Employees Insurance Payments	56	1,531	8,285
Farmers Home Loan Repayments	18	337	2,399	Federal Highway Administration	71	1,165	7,021
Federal Reserve Earnings	—	1,858	8,742	Food Stamp Program	128	1,826	10,292
Foreign Deposits, Military Sales	2	888	4,617	FSLIC Resolution Fund	407	420	996
FSLIC Resolution Fund	4	89	308	HHS Grants (selected)	567	9,596	55,617
HUD Receipts	16	480	2,958	HUD Payments	92	2,351	12,542
Individual Income and Employment				Interest on Public Debt	6	24,458	78,356
Taxes, Not Withheld	132	2,294	42,918	Labor Department Programs	82	634	3,616
Postal Service Receipts	287	5,435	31,477	Medicare	625	11,920	67,209
Resolution Trust Corporation	2	709	7,831	Miscellaneous Food & Nutrition Service	40	800	4,556
Taxes Received (Table IV)	1,862	33,358	168,299	Natl. Aeronautics & Space Adm. (NASA)	37	811	4,365
Other Deposits:				Resolution Trust Corporation	7	83	1,495
Prepayment of Treasury Securities (net) ..	167			Unemployment Insurance Benefits	95	1,805	8,698
				Other Withdrawals:			
				IRS Tax Refunds (EFT)	1,572		
Total Other Deposits	167	1,209	3,360	Unclassified	1,125	32,660	187,736
Change in Balance of Uncollected				Total, Other Withdrawals	2,696	64,132	319,168
Funds (closing balance \$242)	+187	+4	-32	Transfers to Depositories	—	4,791	91,097
Transfers from Depositories	3,640	58,118	379,031	Total Federal Reserve Account	7,477	305,168	1,606,305
Total Federal Reserve Account	6,525	296,031	1,604,284	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	2,823	37,575	278,967
Taxes Received (Table IV)	2,823	37,575	278,967	Transfers from Federal Reserve Banks	—	4,791	91,097
Transfers from Federal Reserve Banks	—	4,791	91,097	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	2,823	42,366	370,065
Accounts (Table V)	2,823	42,366	370,065	Total Deposits (net of transfers)	5,708	275,488	1,504,221
Total Deposits (net of transfers)	5,708	275,488	1,504,221	Total Withdrawals (net of transfers)	7,477	300,377	1,515,207
				Net Change in Operating Cash Balance	-1,769	-24,888	-10,986

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 122,947	\$ 660,781
Regular Series:	\$ 9	\$ 128,407	\$ 661,554	Notes	1	33,038	154,809
Cash Management Series:	—	9,118	58,281	Bonds	5	4,284	5,832
Notes:	*	35,010	195,590	Federal Financing Bank:	—	—	—
Bonds:	*	11,725	11,725	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	45	917	5,221
Nonmarketable:				Government Account Series:	34,069	605,342	3,000,006
Savings and Retirement Plan Series:				Domestic Series:	—	—	25
Cash Issue Price:	28	533	3,632	Foreign Series:	—	556	2,417
Interest Increment:	765	765	3,999	State and Local Series:	3	2,353	17,274
Government Account Series:	34,319	603,222	3,048,840	Other:	*	*	5
Domestic Series:	—	—	25				
Foreign Series:	—	2,000	4,400				
State and Local Series:	6	1,170	3,861				
Other:	—	*	55				
Total Issues:	35,127	791,950	3,991,961	Total Redemptions:	34,123	769,437	3,846,370
				Net Change in Public Debt Outstanding:	+1,004	+22,514	+145,590

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 35,127	\$ 791,950	\$ 3,991,961
Premium on New Issues:	—	—	—
Discount in New Issues:	*	*	*
Bills (-):	*	3,779	18,673
Bonds and Notes (-):	*	128	428
Government Account Transaction (-):	34,319	603,222	3,047,540
Interest Increment on Savings and Retirement Plan Series (-):	765	765	3,999
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account:	42	184,056	921,320
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	34,123	769,437	3,846,370
Government Account Transactions (-):	34,069	604,083	2,998,270
Total Public Debt Cash Redemptions:	53	165,353	848,100

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 4,556	\$ 66,191	\$ 378,149
Individual Estimated Income Taxes:	2	53	245
Railroad Retirement Taxes:	7	312	1,708
Excise Taxes:	402	3,317	23,286
Corporation Income Taxes:	327	2,991	49,037
Federal Unemployment Taxes:	7	645	1,781
Change in Balance of Unclassified Taxes (closing balance \$22,076):	-529	-305	+5,088
Total:	4,773	73,204	459,295
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	1,406	20,256	66,285
Remittance Option Depositories:	457	13,102	102,014
Tax and Loan Note Accounts:	2,823	37,575	278,967
Inter-agency Transfers:	88	2,271	12,028

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding:	\$4,838,340	\$4,837,337	\$4,815,827	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	74,384	74,505	73,926	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies:	61	60	59	112
Total Subject to Limit:	4,748,427	4,747,301	4,726,369	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 106	\$ 533	\$ 20,305	\$ 20,945
Investments:				
Credits:	8	52	2,762	2,823
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	—	—	3,039	3,039
Depository Initiated:	2	18	580	601
Closing Balance Today:	113	567	19,448	20,128

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 3,900	\$ 10,711	\$ 14,639
Business:	95	1,207	8,028



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 27, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,626	\$ 4,828	\$ 13,964	\$ 6,848
Tax and Loan Note Accounts (Table V)	19,756	20,128	35,880	29,094
Total Operating Balance	25,382	24,956	49,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 89	\$ 184,145	\$ 921,409	Public Debt Redemptions (Table III-B)	\$ 1,066	\$ 166,419	\$ 849,166
Bank Insurance Fund	6	2,101	5,099	Bank Insurance Fund	2	56	817
Customs and Certain Excise Taxes	75	1,654	10,074	Commodity Credit Corporation (net)	41	785	10,729
Deposits by States:				Defense Vendor Payments (EFT)	345	4,576	25,532
Unemployment	35	2,094	6,585	Direct Deposit (EFT) Federal Salaries	437	5,200	27,345
Supplemental Security Income	1	265	1,353	Education Grants and Payments	140	2,475	13,247
Energy Receipts	31	401	2,703	Energy Grants and Payments	120	1,484	8,305
Estate and Gift Taxes	49	879	5,439	Federal Employees Insurance Payments	91	1,622	8,376
Farmers Home Loan Repayments	19	356	2,418	Federal Highway Administration	57	1,223	7,079
Federal Reserve Earnings	—	1,858	8,742	Food Stamp Program	101	1,927	10,393
Foreign Deposits, Military Sales	10	897	4,626	FSLIC Resolution Fund	*	420	996
FSLIC Resolution Fund	—	89	308	HHS Grants (selected)	662	10,258	56,279
HUD Receipts	23	504	2,981	HUD Payments	82	2,434	12,624
Individual Income and Employment				Interest on Public Debt	12	24,470	78,368
Taxes, Not Withheld	153	2,448	43,072	Labor Department Programs	33	667	3,649
Postal Service Receipts	282	5,717	31,760	Medicare	839	12,758	68,047
Resolution Trust Corporation	36	746	7,867	Miscellaneous Food & Nutrition Service	42	842	4,598
Taxes Received (Table IV)	3,304	36,662	171,603	Natl. Aeronautics & Space Admin. (NASA)	30	841	4,395
Other Deposits:				Resolution Trust Corporation	5	87	1,500
Prepayment of Treasury Securities (net) ..	206			Unemployment Insurance Benefits	105	1,911	8,803
				Other Withdrawals: ¹			
				Federal Financing Bank (net)	-55		
Total Other Deposits	206	1,415	3,566	Unclassified	2,001	34,661	189,737
Change in Balance of Uncollected				Total, Other Withdrawals	1,946	66,078	321,114
Funds (closing balance \$315)	-73	-69	-105	Transfers to Depositaries	—	4,791	91,097
Transfers from Depositaries	2,704	60,822	381,735	Total Federal Reserve Account	6,154	311,322	1,612,459
Total Federal Reserve Account	6,952	302,983	1,611,236	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,333	39,908	281,300	(Table V)	2,704	60,822	381,735
Transfers from Federal Reserve Banks	—	4,791	91,097	Total Withdrawals (net of transfers)	6,154	306,532	1,521,362
Total Tax and Loan Note				Net Change in Operating Cash Balance	+426	-24,462	-10,560
Accounts (Table V)	2,333	44,699	372,397				
Total Deposits (net of transfers)	6,580	282,068	1,510,800				

¹IRS Tax Refunds (EFT) of \$2,486 million did not appear on February 17, 1995 but were included in Total, Other Withdrawals for that day.

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1966. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 122,947	\$ 660,781
Regular Series:	\$ 2	\$ 128,408	\$ 661,555	Notes:	1	33,039	154,810
Cash Management Series:	—	9,118	58,281	Bonds:	4	4,288	5,836
Notes:	*	35,010	195,590	Federal Financing Bank:	—	—	—
Bonds:	*	11,725	11,725	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	54	971	5,276
Nonmarketable:				Government Account Series:	32,429	637,771	3,032,435
Savings and Retirement Plan Series:				Domestic Series:	—	—	25
Cash Issue Price:	43	576	3,675	Foreign Series:	1,000	1,556	3,417
Interest Increment:	—	765	3,999	State and Local Series:	6	2,359	17,280
Government Account Series:	34,555	637,778	3,083,395	Other:	*	*	5
Domestic Series:	—	—	25				
Foreign Series:	—	2,000	4,400				
State and Local Series:	44	1,214	3,905				
Other:	—	—	55				
Total Issues:	34,644	826,595	4,026,605	Total Redemptions:	33,495	802,932	3,879,865
				Net Change in Public Debt Outstanding:	+1,149	+23,663	+146,739

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 34,644	\$ 826,595	\$ 4,026,605
Premium on New Issues:	—	—	—
Discount in New Issues:	*	3,779	18,673
Bills (-):	*	128	428
Bonds and Notes (-):	34,555	637,778	3,082,095
Government Account Transaction (-):	—	765	3,999
Interest Increment on Savings and Retirement Plan Series (-):	—	—	—
Total Public Debt Cash Receipts:	89	184,145	921,409
Deposited in Federal Reserve Account:	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	33,495	802,932	3,879,865
Government Account Transactions (-):	32,429	636,513	3,030,699
Total Public Debt Cash Redemptions:	1,066	166,419	849,166

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding:	\$4,839,489	\$4,838,340	\$4,815,827	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	74,019	74,384	73,926	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	61	61	59	112
Total Subject to Limit:	4,749,941	4,748,427	4,726,369	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 5,547	\$ 71,738	\$ 383,696
Individual Estimated Income Taxes:	—	53	245
Railroad Retirement Taxes:	51	363	1,759
Excise Taxes:	319	3,636	23,605
Corporation Income Taxes:	164	3,155	49,202
Federal Unemployment Taxes:	19	664	1,801
Change in Balance of Unclassified Taxes (closing balance \$21,731):	-345	-650	+4,743
Total:	5,756	78,960	465,051
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	2,462	22,718	68,747
Remittance Option Depositories:	842	13,944	102,856
Tax and Loan Note Accounts:	2,333	39,908	281,300
Inter-agency Transfers:	119	2,390	12,147

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 113	\$ 567	\$ 19,448	\$ 20,128
Investments:				
Credits:	16	77	2,239	2,333
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	—	—	1,899	1,899
Depository Initiated:	3	31	771	805
Closing Balance Today:	126	614	19,017	19,756

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 1	\$ 10,712	\$ 14,640
Business:	46	1,253	8,074



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 28, 1995

(Detail, rounded in millions, may not add to totals)

(Revised)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,890	\$ 5,626	\$ 13,964	\$ 6,848
Tax and Loan Note Accounts (Table V)	28,954	19,756	35,880	29,094
Total Operating Balance	35,844	25,382	49,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 31,280	\$ 215,425	\$ 952,689	Public Debt Redemptions (Table III-B)	\$ 16,576	\$ 182,995	\$ 865,742
Bank Insurance Fund	*	2,101	5,099	Bank Insurance Fund	2	58	818
Customs and Certain Excise Taxes	88	1,742	10,163	Commodity Credit Corporation (net)	5	791	10,735
Deposits by States:				Defense Vendor Payments (EFT)	271	4,847	25,803
Unemployment	21	2,115	6,606	Direct Deposit (EFT) Federal Salaries	226	5,426	27,571
Supplemental Security Income	—	265	1,353	Education Grants and Payments	108	2,583	13,354
Energy Receipts	85	486	2,788	Energy Grants and Payments	80	1,564	8,385
Estate and Gift Taxes	61	940	5,499	Federal Employees Insurance Payments	57	1,679	8,433
Farmers Home Loan Repayments	26	382	2,444	Federal Highway Administration	39	1,262	7,118
Federal Reserve Earnings	—	1,858	8,742	Food Stamp Program	77	2,005	10,470
Foreign Deposits, Military Sales	14	912	4,640	FSLIC Resolution Fund	*	420	997
FSLIC Resolution Fund	5	94	313	HHS Grants (selected)	607	10,865	56,886
HUD Receipts	23	527	3,004	HUD Payments	86	2,519	12,710
Individual Income and Employment				Interest on Public Debt	4,397	28,866	82,764
Taxes, Not Withheld	259	2,706	43,330	Labor Department Programs	36	703	3,686
Postal Service Receipts	356	6,073	32,116	Medicare	572	13,331	68,620
Resolution Trust Corporation	82	828	7,950	Miscellaneous Food & Nutrition Service	51	894	4,650
Taxes Received (Table IV)	1,440	38,102	173,043	Natl. Aeronautics & Space Adm. (NASA)	46	887	4,441
Other Deposits:				Resolution Trust Corporation	3	91	1,503
Minerals Management Svc/Collections	247			Unemployment Insurance Benefits	149	2,060	8,953
Prepayment of Treasury Securities (net) ..	-1,031			Other Withdrawals:			
				Federal Railroad Admin.	56		
				Military Security Assistance (DSSA)	-114		
				Rural Electrification Admin.	-130		
				Treasury Dept.: Internat'l. Claims Settlement	-204		
Total Other Deposits	-784	631	2,782	Unclassified	1,855	36,516	191,592
Change in Balance of Uncollected Funds (closing balance \$245)	+70	+1	-36	Total, Other Withdrawals	1,463	67,541	322,577
Transfers from Depositories	1,721	62,544	383,456	Transfers to Depositories	8,629	13,420	99,726
Total Federal Reserve Account	34,748	337,730	1,645,983	Total Federal Reserve Account	33,483	344,805	1,645,942
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,290	42,198	283,590	Transfers to Federal Reserve Banks (Table V)	1,721	62,544	383,456
Transfers from Federal Reserve Banks	8,629	13,420	99,726	Total Withdrawals (net of transfers)	24,854	331,386	1,546,216
Total Tax and Loan Note Accounts (Table V)	10,919	55,617	383,316	Net Change in Operating Cash Balance	+10,462	-13,999	-98
Total Deposits (net of transfers)	35,317	317,384	1,546,117				

* Less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 122,947	\$ 660,781
Regular Series:	\$ *	\$ 128,409	\$ 661,556	Notes:	16,482	49,521	171,292
Cash Management Series:	—	9,118	58,281	Bonds:	4	4,292	5,840
Notes:	31,234	66,245	226,824	Federal Financing Bank:	—	—	—
Bonds:	—	11,725	11,725	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	52	1,023	5,328
Nonmarketable:				Government Account Series:	37,615	675,386	3,070,050
Savings and Retirement Plan Series:				Domestic Series:	—	—	25
Cash Issue Price:	58	634	3,733	Foreign Series:	—	1,556	3,417
Interest Increment:	—	765	3,999	State and Local Series:	39	2,397	17,319
Government Account Series:	37,677	675,454	3,121,072	Other:	*	*	5
Domestic Series:	—	—	25				
Foreign Series:	—	2,000	4,400				
State and Local Series:	30	1,244	3,935				
Other:	—	*	55				
Total Issues:	68,999	895,594	4,095,604	Total Redemptions:	54,191	857,123	3,934,056
				Net Change in Public Debt Outstanding:	+14,808	+38,471	+161,548

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 68,999	\$ 895,594	\$ 4,095,604
Premium on New Issues:	—	—	—
Discount in New Issues:			
Bills (-):	*	3,779	18,673
Bonds and Notes (-):	43	171	471
Government Account Transaction (-):	37,677	675,454	3,119,772
Interest Increment on Savings and Retirement Plan Series (-):	—	765	3,999
Total Public Debt Cash Receipts	31,280	215,425	952,689
Deposited in Federal Reserve Account:			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	54,191	857,123	3,934,056
Government Account Transactions (-):	37,615	674,127	3,068,314
Total Public Debt Cash Redemptions:	16,576	182,995	865,742

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding:	\$4,854,298	\$4,839,489	\$4,815,827	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment:	73,879	74,019	73,926	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	61	61	59	112
Total Subject to Limit:	4,764,890	4,749,941	4,726,369	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

* Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 126	\$ 614	\$ 19,017	\$ 19,756
Investments:				
Credits:	11	72	2,208	2,290
Transfers to Depositories:	34	533	8,061	8,629
Withdrawals:				
Treasury Initiated:	—	—	—	—
Depository Initiated:	3	278	1,440	1,721
Closing Balance Today:	168	941	27,845	28,954

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 8	\$ 210,720	\$ 14,648
Business:	19	1,273	8,093

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 3,723	\$ 75,461	\$ 387,419
Individual Estimated Income Taxes:	1	54	246
Railroad Retirement Taxes:	3	366	1,762
Excise Taxes:	159	3,794	23,763
Corporation Income Taxes:	127	3,282	49,329
Federal Unemployment Taxes:	6	670	1,807
Change in Balance of Unclassified Taxes (closing balance \$21,580):	-151	-801	+4,592
Total:	3,867	82,827	468,918
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	710	23,428	69,457
Remittance Option Depositories:	730	14,675	103,586
Tax and Loan Note Accounts:	2,290	42,198	283,590
Inter-agency Transfers:	137	2,527	12,285

* Does not include \$152 million offset by the IRS for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 1, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance	
		This month	This fiscal year
Federal Reserve Account	\$ 3,461	\$ 6,890	\$ 6,890
Tax and Loan Note Accounts (Table V)	23,374	28,954	28,954
Total Operating Balance	26,836	35,844	35,844

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 379	\$ 379	\$ 953,068	Public Debt Redemptions (Table III-B)	\$ 2,308	\$ 2,308	\$ 868,050
Bank Insurance Fund	—	—	5,099	Bank Insurance Fund	3	3	821
Customs and Certain Excise Taxes	103	103	10,266	Commodity Credit Corporation (net)	33	33	10,768
Deposits by States:				Defense Vendor Payments (EFT)	197	197	26,000
Unemployment	14	14	6,620	Direct Deposit (EFT) Federal Salaries	194	194	27,764
Supplemental Security Income	48	48	1,401	Education Grants and Payments	98	98	13,452
Energy Receipts	16	16	2,804	Energy Grants and Payments	96	96	8,481
Estate and Gift Taxes	46	46	5,546	Federal Employees Insurance Payments	199	199	8,632
Farmers Home Loan Repayments	17	17	2,461	Federal Highway Administration	33	33	7,151
Federal Reserve Earnings	410	410	9,152	Food Stamp Program	104	104	10,575
Foreign Deposits, Military Sales	376	376	5,017	FSLIC Resolution Fund	—	—	997
FSLIC Resolution Fund	—	—	313	HHS Grants (selected)	534	534	57,420
HUD Receipts	47	47	3,052	HUD Payments	1,238	1,238	13,948
Individual Income and Employment				Interest on Public Debt	473	473	83,238
Taxes, Not Withheld	239	239	43,569	Labor Department Programs	35	35	3,720
Postal Service Receipts	350	350	32,466	Medicare	1,907	1,907	70,526
Resolution Trust Corporation	—	—	7,950	Miscellaneous Food & Nutrition Service	41	41	4,691
Taxes Received (Table IV)	4,037	4,037	177,080	Natl. Aeronautics & Space Adm. (NASA)	36	36	4,477
Other Deposits:				Resolution Trust Corporation	3	3	1,506
Prepayment of Treasury Securities (net)	56	—	—	Unemployment Insurance Benefits	128	128	9,081
				Other Withdrawals:			
				GSA	100	—	—
				Civil Service Retirement (EFT)	2,009	—	—
				Military Active Duty Pay (EFT)	1,729	—	—
				Military Retirement (EFT)	1,786	—	—
				Railroad Retirement (EFT)	418	—	—
				Supple. Security Income Benefits (EFT)	507	—	—
				Veterans Benefits (EFT)	810	—	—
Total Other Deposits	56	56	2,838	Unclassified	1,956	1,956	193,548
Change in Balance of Uncollected				Total, Other Withdrawals	9,315	9,315	331,892
Funds (closing balance \$204)	+41	+41	+6	Transfers to Depositories	1,884	1,884	101,610
Transfers from Depositaries	9,248	9,248	392,705	Total Federal Reserve Account	18,858	18,858	1,664,800
Total Federal Reserve Account	15,429	15,429	1,661,412	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	1,785	1,785	285,375
Taxes Received (Table IV)	1,785	1,785	285,375	Transfers from Federal Reserve Banks	1,884	1,884	101,610
Transfers from Federal Reserve Banks	1,884	1,884	101,610	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	3,669	3,669	386,985
Accounts (Table V)	3,669	3,669	386,985	Total Deposits (net of transfers)	7,966	7,966	1,554,082
Total Deposits (net of transfers)	7,966	7,966	1,554,082	Total Withdrawals (net of transfers)	16,974	16,974	1,563,190
				Net Change in Operating Cash Balance	-9,008	-9,008	-9,106

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ *	\$ 661,556	Notes	133	133	\$ 660,781
Cash Management Series	—	—	58,281	Bonds	2	2	171,425
Notes	67	67	226,891	Federal Financing Bank	—	—	5,842
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	45	45	5,373
Nonmarketable:				Government Account Series	51,588	51,588	3,121,637
Savings and Retirement Plan Series:				Domestic Series	—	—	25
Cash Issue Price	67	67	3,800	Foreign Series	327	327	3,744
Interest Increment	—	—	3,999	State and Local Series	1,801	1,801	19,120
Government Account Series	47,603	47,603	3,168,675	Other	*	*	5
Domestic Series	—	—	25				
Foreign Series	145	145	4,545				
State and Local Series	105	105	4,040				
Other	—	—	55				
Total Issues	47,987	47,987	4,143,591	Total Redemptions	53,895	53,895	3,987,951
				Net Change in Public Debt Outstanding	-5,908	-5,908	+155,639

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 47,987	\$ 47,987	\$ 4,143,591
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	*	18,677
Bonds and Notes (-)	4	4	471
Government Account Transaction (-)	47,603	47,603	3,167,375
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,999
Total Public Debt Cash Receipts	379	379	953,068
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,895	53,895	3,987,951
Government Account Transactions (-)	51,588	51,588	3,119,902
Total Public Debt Cash Redemptions	2,308	2,308	868,050

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,081	\$ 7,081	\$ 394,500
Individual Estimated Income Taxes	2	2	248
Railroad Retirement Taxes	67	67	1,829
Excise Taxes	749	749	24,512
Corporation Income Taxes	232	232	49,561
Federal Unemployment Taxes	5	5	1,812
Change in Balance of Unclassified Taxes (closing balance \$20,424)	-1,156	-1,156	+3,436
Total	6,980	6,980	475,898
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	3,221	3,221	72,678
Remittance Option Depositories	816	816	104,403
Tax and Loan Note Accounts	1,785	1,785	285,375
Inter-agency Transfers	1,158	1,158	13,443

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,848,389	\$4,854,298	\$4,854,298	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,741	73,879	73,879	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	60	61	61	112
Total Subject to Limit	4,759,118	4,764,890	4,764,890	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 168	\$ 941	\$ 27,845	\$ 28,954
Investments:				
Credits	17	79	1,688	1,785
Transfers to Depositories	*	28	1,856	1,884
Withdrawals:				
Treasury Initiated	—	—	8,937	8,937
Depository Initiated	5	32	273	311
Closing Balance Today	180	1,016	22,178	23,374

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2	\$ 14,650
Business	20	20	28,228

²Includes increase of \$115 million due to erroneous reporting on February 28, 1995.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 2, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Opening balance			
	Closing balance today	Today	This month	This fiscal year
Federal Reserve Account	\$ 5,250	\$ 3,461	\$ 6,890	\$ 6,848
Tax and Loan Note Accounts (Table V)	24,367	23,374	28,954	29,094
Total Operating Balance	29,616	26,836	35,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26,372	\$ 26,752	\$ 979,441	Public Debt Redemptions (Table III-B)	\$ 26,367	\$ 28,674	\$ 894,417
Bank Insurance Fund	15	15	5,114	Bank Insurance Fund	2	5	823
Customs and Certain Excise Taxes	85	188	10,351	Commodity Credit Corporation (net)	-8	25	10,760
Deposits by States:				Defense Vendor Payments (EFT)	148	345	26,149
Unemployment	18	32	6,638	Direct Deposit (EFT) Federal Salaries	367	561	28,132
Supplemental Security Income	*	48	1,401	Education Grants and Payments	95	193	13,547
Energy Receipts	21	37	2,825	Energy Grants and Payments	118	214	8,599
Estate and Gift Taxes	69	115	5,614	Federal Employees Insurance Payments	55	253	8,686
Farmers Home Loan Repayments	19	37	2,481	Federal Highway Administration	17	51	7,169
Federal Reserve Earnings	—	410	9,152	Food Stamp Program	71	175	10,646
Foreign Deposits, Military Sales	23	399	5,039	FSLIC Resolution Fund	—	—	997
FSLIC Resolution Fund	—	*	313	HHS Grants (selected)	939	1,474	58,360
HUD Receipts	32	80	3,084	HUD Payments	74	1,312	14,021
Individual Income and Employment				Interest on Public Debt	5	478	83,243
Taxes, Not Withheld	255	494	43,824	Labor Department Programs	33	67	3,753
Postal Service Receipts	314	664	32,780	Medicare	698	2,604	71,224
Resolution Trust Corporation	94	94	8,044	Miscellaneous Food & Nutrition Service	45	86	4,735
Taxes Received (Table IV)	2,317	6,354	179,397	Natl. Aeronautics & Space Adm. (NASA)	107	143	4,584
Other Deposits:				Resolution Trust Corporation	7	10	1,513
Prepayment of Treasury Securities (net) ..	-154			Unemployment Insurance Benefits	92	220	9,172
Total Other Deposits	-154	-98	2,684	Other Withdrawals:			
Change in Balance of Uncollected				Pension Benefit Guaranty Corp.	-58		
Funds (closing balance \$228)	-24	+17	-18	IRS Tax Refunds (EFT)	58		
Transfers from Depositories	3,758	13,006	396,462	Unclassified	2,195	4,151	195,743
Total Federal Reserve Account	33,215	48,645	1,694,627	Total, Other Withdrawals	2,196	11,511	334,088
Tax and Loan Note Accounts:				Transfers to Depositories	—	1,884	101,610
Taxes Received (Table IV)	4,750	6,535	290,125	Total Federal Reserve Account	31,427	50,285	1,696,227
Transfers from Federal Reserve Banks	—	1,884	101,610	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	4,750	8,419	391,735	(Table V)	3,758	13,006	396,462
Total Deposits (net of transfers)	34,207	42,174	1,588,289	Total Withdrawals (net of transfers)	31,427	48,401	1,594,617
				Net Change in Operating Cash Balance	+2,780	-6,228	-6,326

* less than \$500,000

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Thursday, March 2, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 26,285	\$ 26,285	\$ 687,066
Regular Series	\$ 26,908	\$ 26,908	\$ 688,464	Notes	2	134	171,426
Cash Management Series	—	—	58,281	Bonds	2	4	5,844
Notes	5	71	226,895	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	77	122	5,450
Nonmarketable:				Government Account Series	34,245	85,833	3,155,883
Savings and Retirement Plan Series:				Domestic Series	—	—	25
Cash Issue Price	33	99	3,833	Foreign Series	—	327	3,744
Interest Increment	—	—	3,999	State and Local Series	1	1,801	19,121
Government Account Series	36,260	83,863	3,204,935	Other	*	*	5
Domestic Series	—	—	25				
Foreign Series	—	145	4,545	Total Redemptions	60,612	114,507	4,048,564
State and Local Series	24	130	4,065				
Other	—	—	55	Net Change In Public Debt Outstanding	+2,617	-3,291	+158,257
Total Issues	63,229	111,216	4,206,820				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 63,229	\$ 111,216	\$ 4,206,820
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	597	601	19,274
Bonds and Notes (-)	*	*	471
Government Account Transaction (-)	36,260	83,863	3,203,635
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,999
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	26,372	26,752	979,441
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,612	114,507	4,048,564
Government Account Transactions (-)	34,245	85,833	3,154,147
Total Public Debt Cash Redemptions	26,367	28,674	894,417

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,734	\$ 9,815	\$ 397,234
Individual Estimated Income Taxes	5	7	253
Railroad Retirement Taxes	13	80	1,842
Excise Taxes	77	826	24,589
Corporation Income Taxes	78	311	49,639
Federal Unemployment Taxes	6	11	1,818
Change in Balance of Unclassified Taxes (closing balance \$24,803)	+4,379	+3,223	+7,815
Total	7,293	14,273	483,191
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,054	4,275	73,731
Remittance Option Depositories	1,263	2,079	105,666
Tax and Loan Note Accounts	4,750	6,535	290,125
Inter-agency Transfers	226	1,384	13,669

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,851,007	\$4,848,389	\$4,854,298	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,201	73,741	73,879	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	60	60	61	112
Total Subject to Limit	4,761,276	4,759,118	4,764,890	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 180	\$ 1,016	\$ 22,178	\$ 23,374
Investments:				
Credits	21	108	4,620	4,750
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,783	2,783
Depository Initiated	8	56	911	975
Closing Balance Today	194	1,069	23,104	24,367

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 4	\$ 14,651
Business	65	84	8,293



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 3, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,265	\$ 5,250	\$ 6,890	\$ 6,848
Tax and Loan Note Accounts (Table V)	7,421	24,367	28,954	29,094
Total Operating Balance	12,686	29,616	35,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 41	\$ 26,793	\$ 979,482	Public Debt Redemptions (Table III-B)	\$ 65	\$ 28,740	\$ 894,482
Bank Insurance Fund	47	62	5,161	Bank Insurance Fund	1	6	825
Customs and Certain Excise Taxes	91	279	10,442	Commodity Credit Corporation (net)	9	34	10,769
Deposits by States:				Defense Vendor Payments (EFT)	175	521	26,324
Unemployment	14	46	6,652	Direct Deposit (EFT) Federal Salaries	95	656	28,227
Supplemental Security Income	—	48	1,401	Education Grants and Payments	119	312	13,666
Energy Receipts	13	50	2,838	Energy Grants and Payments	83	297	8,682
Estate and Gift Taxes	46	161	5,660	Federal Employees Insurance Payments	106	360	8,793
Farmers Home Loan Repayments	22	58	2,502	Federal Highway Administration	74	124	7,242
Federal Reserve Earnings	—	410	9,152	Food Stamp Program	88	264	10,734
Foreign Deposits, Military Sales	163	562	5,202	FSLIC Resolution Fund	—	—	997
FSLIC Resolution Fund	—	—	313	HHS Grants (selected)	595	2,069	58,955
HUD Receipts	20	100	3,104	HUD Payments	56	1,368	14,078
Individual Income and Employment				Interest on Public Debt	5	483	83,247
Taxes, Not Withheld	418	912	44,243	Labor Department Programs	73	140	3,826
Postal Service Receipts	323	987	33,103	Medicare	470	3,074	71,694
Resolution Trust Corporation	7	101	8,051	Miscellaneous Food & Nutrition Service	50	136	4,786
Taxes Received (Table IV)	1,564	7,918	180,961	Natl. Aeronautics & Space Adm. (NASA)	36	179	4,621
Other Deposits:				Resolution Trust Corporation	4	14	1,517
Interest Rec'd. From T&L Depositories	96			Unemployment Insurance Benefits	99	319	9,271
Prepayment of Treasury Securities (net)	96			Other Withdrawals:			
				IRS Tax Refunds (EFT)	971		
				Social Security Benefits (EFT)	15,869		
Total Other Deposits	192	94	2,876	Unclassified	2,226	6,377	197,969
Change in Balance of Uncollected				Total, Other Withdrawals	19,066	30,577	353,154
Funds (closing balance \$206)	+22	+39	+4	Transfers to Depositories	—	1,884	101,610
Transfers from Depositories	18,303	31,309	414,766	Total Federal Reserve Account	21,270	71,556	1,717,498
Total Federal Reserve Account	21,286	69,930	1,715,913	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	1,358	7,893	291,483
Taxes Received (Table IV)	1,358	7,893	291,483	Transfers from Federal Reserve Banks	—	1,884	101,610
Transfers from Federal Reserve Banks	—	1,884	101,610	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	1,358	9,777	393,093
Accounts (Table V)	1,358	9,777	393,093	Total Deposits (net of transfers)	4,340	46,514	1,592,629
Total Deposits (net of transfers)	4,340	46,514	1,592,629	Total Withdrawals (net of transfers)	21,270	69,672	1,615,887
				Net Change in Operating Cash Balance	-16,930	-23,158	-23,256

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 26,285	\$ 687,066
Regular Series:	\$ 2	\$ 26,910	\$ 688,465	Notes:	—	135	171,427
Cash Management Series:	—	—	58,281	Bonds:	1	5	5,845
Notes:	2	74	226,898	Federal Financing Bank:	—	—	—
Bonds:	—	—	11,725	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	62	184	5,511
Nonmarketable:				Government Account Series:	48,969	134,802	3,204,852
Savings and Retirement Plan Series:				Domestic Series:	—	—	25
Cash Issue Price:	36	136	3,869	Foreign Series:	—	327	3,744
Interest Increment:	—	—	3,999	State and Local Series:	2	1,804	19,123
Government Account Series:	38,459	122,322	3,243,394	Other:	—	—	5
Domestic Series:	—	—	25				
Foreign Series:	—	145	4,545	Total Redemptions:	49,034	163,542	4,097,598
State and Local Series:	—	130	4,065				
Other:	—	—	55	Net Change in Public Debt Outstanding:	-10,534	-13,826	+147,722
Total Issues:	38,500	149,716	4,245,320				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 38,500	\$ 149,716	\$ 4,245,320
Premium on New Issues:	—	—	—
Discount in New Issues:	*	601	19,274
Bills (-):	*	*	471
Bonds and Notes (-):	38,459	122,322	3,242,094
Government Account Transaction (-):	—	—	3,999
Interest Increment on Savings and Retirement Plan Series (-):	—	—	—
Total Public Debt Cash Receipts:	41	26,793	979,482
Deposited in Federal Reserve Account:			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	49,034	163,542	4,097,598
Government Account Transactions (-):	48,969	134,802	3,203,116
Total Public Debt Cash Redemptions:	65	28,740	894,482

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 3,399	\$ 13,214	\$ 400,633
Individual Estimated Income Taxes:	1	8	254
Railroad Retirement Taxes:	8	88	1,850
Excise Taxes:	223	1,049	24,812
Corporation Income Taxes:	74	384	49,713
Federal Unemployment Taxes:	4	15	1,822
Change in Balance of Unclassified Taxes (closing balance \$24,058):	-745	+2,478	+7,070
Total:	2,962	17,235	486,153
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	935	5,209	74,666
Remittance Option Depositories:	629	2,708	106,295
Tax and Loan Note Accounts:	1,358	7,893	291,483
Inter-agency Transfers:	41	1,425	13,710

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding:	\$4,840,472	\$4,851,007	\$4,854,298	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	74,062	74,201	73,879	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	61	60	61	112
Total Subject to Limit:	4,750,881	4,761,276	4,764,890	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 194	\$ 1,069	\$ 23,104	\$ 24,367
Investments:				
Credits:	10	64	1,284	1,358
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	194	1,069	16,869	18,113
Depositary Initiated:	*	3	169	172
Closing Balance Today:	10	61	7,351	7,421

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 4,379	\$ 4,382	\$ 19,030
Business:	49	134	8,342



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 6, 1995

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

TABLE I—Operating Cash Balance

Type of account	Opening balance			
	Closing balance today	Today	This month	This fiscal year
Federal Reserve Account	\$ 4,679	\$ 5,265	\$ 6,890	\$ 6,848
Tax and Loan Note Accounts (Table V)	6,443	7,421	28,954	29,094
Total Operating Balance	11,122	12,686	35,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 351	\$ 27,144	\$ 979,832	Public Debt Redemptions (Table III-B)	\$ 78	\$ 28,818	\$ 894,560
Bank Insurance Fund	3	65	5,165	Bank Insurance Fund	190	197	1,015
Customs and Certain Excise Taxes	89	368	10,530	Commodity Credit Corporation (net)	8	42	10,777
Deposits by States:				Defense Vendor Payments (EFT)	152	672	26,476
Unemployment	16	61	6,668	Direct Deposit (EFT) Federal Salaries	29	685	28,256
Supplemental Security Income	*	48	1,401	Education Grants and Payments	109	421	13,776
Energy Receipts	4	54	2,842	Energy Grants and Payments	93	390	8,775
Estate and Gift Taxes	77	238	5,737	Federal Employees Insurance Payments	58	418	8,851
Farmers Home Loan Repayments	19	77	2,521	Federal Highway Administration	46	170	7,288
Federal Reserve Earnings	—	410	9,152	Food Stamp Program	62	326	10,796
Foreign Deposits, Military Sales	*	562	5,202	FSLIC Resolution Fund	—	—	997
FSLIC Resolution Fund	—	—	313	HHS Grants (selected)	733	2,802	59,688
HUD Receipts	23	122	3,127	HUD Payments	124	1,492	14,202
Individual Income and Employment				Interest on Public Debt	7	490	83,254
Taxes, Not Withheld	622	1,535	44,865	Labor Department Programs	28	188	3,854
Postal Service Receipts	337	1,325	33,440	Medicare	652	3,726	72,346
Resolution Trust Corporation	1	102	8,052	Miscellaneous Food & Nutrition Service	34	170	4,820
Taxes Received (Table IV)	2,618	10,537	183,580	Natl. Aeronautics & Space Adm. (NASA)	41	220	4,661
Other Deposits:				Resolution Trust Corporation	4	19	1,521
Prepayment of Treasury Securities (net) ..	145			Unemployment Insurance Benefits	115	434	9,387
				Other Withdrawals:			
				Tennessee Valley Authority (net)	84		
Total Other Deposits	145	239	3,021	Unclassified	5,943	12,320	203,912
Change in Balance of Uncollected				Total, Other Withdrawals	6,027	36,604	359,181
Funds (closing balance \$284)	-78	-39	-74	Transfers to Depositories	—	1,884	101,610
Transfers from Depositories	3,781	35,090	418,546	Total Federal Reserve Account	8,593	80,149	1,726,091
Total Federal Reserve Account	8,007	77,938	1,723,921	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,803	10,695	294,285	(Table V)	3,781	35,090	418,546
Transfers from Federal Reserve Banks	—	1,884	101,610	Total Withdrawals (net of transfers)	8,593	78,265	1,624,480
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,563	-24,722	-24,820
Accounts (Table V)	2,803	12,579	395,896				
Total Deposits (net of transfers)	7,029	53,544	1,599,659				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Monday, March 6, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 26,285	\$ 687,066
Regular Series	\$ 2	\$ 26,912	\$ 688,467	Notes	—	135	171,427
Cash Management Series	—	—	58,281	Bonds	2	7	5,847
Notes	2	76	226,900	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	62	246	5,573
Nonmarketable:				Government Account Series	34,079	168,881	3,238,931
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	25
Cash Issue Price	36	172	3,905	Foreign Series	—	327	3,744
Interest Increment	—	—	3,999	State and Local Series	14	1,817	19,136
Government Account Series	34,540	156,862	3,277,934	Other	*	*	5
Domestic Series	—	—	25				
Foreign Series	—	145	4,545	Total Redemptions	34,158	197,699	4,131,755
State and Local Series	10	140	4,075				
Other	—	—	55	Net Change in Public Debt Outstanding	+433	-13,393	+148,155
Total Issues	34,590	184,307	4,279,911				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,590	\$ 184,307	\$ 4,279,911
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	601	19,274
Bonds and Notes (-)	*	*	471
Government Account Transaction (-)	34,240	156,562	3,276,334
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,999
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	351	27,144	979,832
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	34,158	197,699	4,131,755
Government Account Transactions (-)	34,079	168,881	3,237,195
Total Public Debt Cash Redemptions	78	28,818	894,560

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,840,905	\$4,840,472	\$4,854,298	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,648	74,062	73,879	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	61	61	61	112
Total Subject to Limit	4,751,728	4,750,881	4,764,890	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,705	\$ 18,919	\$ 406,338
Individual Estimated Income Taxes	2	9	256
Railroad Retirement Taxes	29	117	1,879
Excise Taxes	78	1,127	24,890
Corporation Income Taxes	43	427	49,756
Federal Unemployment Taxes	4	20	1,826
Change in Balance of Unclassified Taxes (closing balance \$23,767)	-291	+2,187	+6,779
Total	5,571	22,807	491,724
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,643	6,853	76,309
Remittance Option Depositories	975	3,684	107,270
Tax and Loan Note Accounts	2,803	10,695	294,285
Inter-agency Transfers	150	1,575	13,859

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 61	\$ 7,351	\$ 7,421
Investments:				
Credits	19	94	2,690	2,803
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,479	3,479
Depository Initiated	1	5	297	302
Closing Balance Today	28	150	6,265	6,443

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 4,385	\$ 19,032
Business	24	158	8,366



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 7, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Operating balance			
	Closing balance today	Today	This month	This fiscal year
Federal Reserve Account	\$ 5,269	\$ 4,679	\$ 6,890	\$ 6,848
Tax and Loan Note Accounts (Table V)	11,479	6,443	28,954	29,094
Total Operating Balance	16,748	11,122	35,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 8,462	\$ 35,606	\$ 988,294	Public Debt Redemptions (Table III-B)	\$ 67	\$ 28,885	\$ 894,627
Bank Insurance Fund	45	110	5,210	Bank Insurance Fund	5	202	1,020
Customs and Certain Excise Taxes	90	458	10,621	Commodity Credit Corporation (net)	-10	32	10,767
Deposits by States:				Defense Vendor Payments (EFT)	235	907	26,711
Unemployment	11	72	6,678	Direct Deposit (EFT) Federal Salaries	12	697	28,268
Supplemental Security Income	*	48	1,401	Education Grants and Payments	100	521	13,875
Energy Receipts	21	75	2,863	Energy Grants and Payments	46	435	8,820
Estate and Gift Taxes	44	281	5,781	Federal Employees Insurance Payments	62	480	8,913
Farmers Home Loan Repayments	33	111	2,555	Federal Highway Administration	17	188	7,306
Federal Reserve Earnings	—	410	9,152	Food Stamp Program	77	402	10,873
Foreign Deposits, Military Sales	101	663	5,303	FSLIC Resolution Fund	—	—	997
FSLIC Resolution Fund	*	*	313	HHS Grants (selected)	461	3,263	60,149
HUD Receipts	48	170	3,174	HUD Payments	71	1,563	14,273
Individual Income and Employment				Interest on Public Debt	6	495	83,529
Taxes, Not Withheld	728	2,262	45,593	Labor Department Programs	27	196	3,881
Postal Service Receipts	289	1,614	33,730	Medicare	551	4,277	72,896
Resolution Trust Corporation	155	257	8,207	Miscellaneous Food & Nutrition Service	81	251	4,900
Taxes Received (Table IV)	982	11,519	184,562	Nett. Aeronautics & Space Adm. (NASA)	24	244	4,685
Other Deposits:				Resolution Trust Corporation	3	22	1,525
Prepayment of Treasury Securities (net) ..	80			Unemployment Insurance Benefits	137	571	9,523
				Other Withdrawals:			
				Pension Benefit Guaranty Corp.	-89		
				Tennessee Valley Authority (net)	-77		
Total Other Deposits	80	319	3,101	Unclassified	5,500	17,820	209,412
Change in Balance of Uncollected				Total, Other Withdrawals	5,334	41,938	364,515
Funds (closing balance \$340)	-56	-95	-130	Transfers to Depositories	3,455	5,339	105,065
Transfers from Depositories	315	35,405	418,862	Total Federal Reserve Account	10,759	90,907	1,736,849
Total Federal Reserve Account	11,348	89,286	1,735,269	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,896	12,591	296,181	(Table V)	315	35,405	418,862
Transfers from Federal Reserve Banks	3,455	5,339	105,065	Total Withdrawals (net of transfers)	7,304	85,568	1,631,783
Total Tax and Loan Note				Net Change in Operating Cash Balance	+5,625	-19,096	-19,194
Accounts (Table V)	5,351	17,931	401,247				
Total Deposits (net of transfers)	12,929	66,473	1,612,588				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 26,285	\$ 687,066
Regular Series:	\$ *	\$ 26,912	\$ 688,468	Notes:	1	136	171,428
Cash Management Series:	8,033	8,033	66,314	Bonds:	2	9	5,850
Notes:	1	77	226,901	Federal Financing Bank:	—	—	—
Bonds:	—	—	11,725	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	64	310	5,637
Nonmarketable:				Government Account Series:	33,862	202,743	3,272,793
Savings and Retirement Plan Series:				Domestic Series:	—	—	25
Cash Issue Price:	27	198	3,932	Foreign Series:	—	327	3,744
Interest Increment:	—	—	3,999	State and Local Series:	—	1,817	19,136
Government Account Series:	35,972	192,834	3,313,906	Other:	*	*	5
Domestic Series:	—	—	25				
Foreign Series:	—	145	4,545				
State and Local Series:	3	143	4,078				
Other:	—	—	55				
Total Issues:	44,036	228,342	4,323,946	Total Redemptions:	33,929	231,628	4,165,684
				Net Change in Public Debt Outstanding:	+10,107	-3,286	+158,262

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 44,036	\$ 228,342	\$ 4,323,946
Premium on New Issues:	—	—	—
Discount in New Issues:			
Bills (-):	12	613	19,286
Bonds and Notes (-):	*	*	471
Government Account Transaction (-):	35,562	192,124	3,311,896
Interest Increment on Savings and Retirement Plan Series (-):	—	—	3,999
Total Public Debt Cash Receipts:			
Deposited in Federal Reserve Account:	8,462	35,606	988,294
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	33,929	231,628	4,165,684
Government Account Transactions (-):	33,862	202,743	3,271,057
Total Public Debt Cash Redemptions:	67	28,885	894,627

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 2,611	\$ 21,530	\$ 408,949
Individual Estimated Income Taxes:	—	9	256
Railroad Retirement Taxes:	2	119	1,881
Excise Taxes:	108	1,235	24,998
Corporation Income Taxes:	162	589	49,918
Federal Unemployment Taxes:	4	24	1,830
Change in Balance of Unclassified Taxes (closing balance \$23,759):	-8	+2,179	+6,771
Total:	2,878	25,685	494,602
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	307	7,160	76,616
Remittance Option Depositories:	675	4,359	107,945
Tax and Loan Note Accounts:	1,896	12,591	296,181
Inter-agency Transfers:	*	1,575	13,860

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding:	\$4,851,012	\$4,840,905	\$4,854,298	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	73,522	73,648	73,879	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	61	61	61	112
Total Subject to Limit:	4,761,961	4,751,728	4,764,890	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 28	\$ 150	\$ 6,265	\$ 6,443
Investments:				
Credits:	10	64	1,822	1,896
Transfers to Depositories:	9	146	3,300	3,455
Withdrawals:				
Treasury Initiated:	*	7	—	—
Depository Initiated:	—	—	308	315
Closing Balance Today:	47	353	11,079	11,479

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 3	\$ 4,387	\$ 19,035
Business:	1,506	1,664	9,872



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 8, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,114	\$ 5,269	\$ 6,890	\$ 6,848
Tax and Loan Note Accounts (Table V)	10,611	11,479	28,954	29,094
Total Operating Balance	15,725	16,748	35,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 74*	\$ 35,679	\$ 988,368	Public Debt Redemptions (Table III-B)	\$ 57	\$ 28,941	\$ 894,684
Bank Insurance Fund	111	111	5,210	Bank Insurance Fund	1	203	1,021
Customs and Certain Excise Taxes	111	569	10,731	Commodity Credit Corporation (net)	9	40	10,775
Deposits by States:				Defense Vendor Payments (EFT)	117	1,025	26,828
Unemployment	11	83	6,689	Direct Deposit (EFT) Federal Salaries	30	727	28,298
Supplemental Security Income	216	265	1,618	Education Grants and Payments	50	571	13,925
Energy Receipts	10	85	2,873	Energy Grants and Payments	43	479	8,864
Estate and Gift Taxes	58	339	5,839	Federal Employees Insurance Payments	53	533	8,966
Farmers Home Loan Repayments	18	129	2,573	Federal Highway Administration	32	220	7,338
Federal Reserve Earnings	1,306	1,716	10,458	Food Stamp Program	106	509	10,979
Foreign Deposits, Military Salas	14	677	5,317	FSLIC Resolution Fund	—	—	997
FSLIC Resolution Fund	*	*	313	HHS Grants (selected)	602	3,865	60,751
HUD Receipts	26	197	3,201	HUD Payments	79	1,642	14,352
Individual Income and Employment				Interest on Public Debt	7	502	83,266
Taxes, Not Withheld	358	2,620	45,950	Labor Department Programs	18	214	3,900
Postal Service Receipts	515	2,129	34,245	Medicare	701	4,978	73,598
Resolution Trust Corporation	9	266	8,216	Miscellaneous Food & Nutrition Service	38	288	4,938
Taxes Received (Table IV)	840	12,359	185,402	Natl. Aeronautics & Space Adm. (NASA)	27	271	4,713
Other Deposits:				Resolution Trust Corporation	1	23	1,526
				Unemployment Insurance Benefits	119	690	9,643
				Other Withdrawals:			
				HHS Deposit Fund: Transfer to States ...	173		
Total Other Deposits	—	319	3,101	Unclassified	3,258	21,078	212,670
Change in Balance of Uncollected Funds (closing balance \$163)	+177	+82	+47	Total, Other Withdrawals	3,330	45,268	367,845
Transfers from Depositories	1,523	36,928	420,384	Transfers to Depositories	—	5,339	105,065
Total Federal Reserve Account	5,266	94,553	1,740,535	Total Federal Reserve Account	5,421	96,328	1,742,270
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	655	13,246	296,836	Transfers to Federal Reserve Banks (Table V)	1,523	36,928	420,384
Transfers from Federal Reserve Banks	—	5,339	105,065	Total Withdrawals (net of transfers)	5,421	90,989	1,637,204
Total Tax and Loan Note Accounts (Table V)	655	18,585	401,902	Net Change in Operating Cash Balance	-1,022	-20,119	-20,217
Total Deposits (net of transfers)	4,398	70,871	1,616,987				

* Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$	\$	\$
Regular Series	—	26,912	688,468	Notes	—	26,285	687,066
Cash Management Series	—	8,033	66,314	Bonds	3	136	171,428
Notes	—	77	226,901	Federal Financing Bank	—	12	5,852
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	54	363	5,691
Nonmarketable:				Government Account Series	36,909	239,653	3,309,703
Savings and Retirement Plan Series:				Domestic Series	—	—	25
Cash Issue Price	41	240	3,973	Foreign Series	—	327	3,744
Interest Increment	—	—	3,999	State and Local Series	—	1,817	19,136
Government Account Series	34,162	226,996	3,348,068	Other	—	—	5
Domestic Series	—	—	25				
Foreign Series	—	145	4,545	Total Redemptions	36,966	268,594	4,202,650
State and Local Series	32	176	4,110	Net Change in Public Debt Outstanding	-2,730	-6,016	+15,532
Other	—	—	55				
Total Issues	34,236	262,578	4,358,182				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,236	\$ 262,578	\$ 4,358,182
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	613	19,286
Bonds and Notes (-)	—	—	471
Government Account Transaction (-)	34,162	226,286	3,348,058
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,999
Total Public Debt Cash Receipts	74	35,679	988,368
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	36,966	268,594	4,202,650
Government Account Transactions (-)	36,909	239,653	3,307,967
Total Public Debt Cash Redemptions	57	28,941	894,684

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,848,282	\$4,851,012	\$4,854,298	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,383	73,522	73,879	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	61	61	61	112
Total Subject to Limit	4,759,370	4,761,961	4,764,890	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,877	\$ 26,407	\$ 413,826
Individual Estimated Income Taxes	1	10	256
Railroad Retirement Taxes	7	126	1,888
Excise Taxes	210	1,445	25,209
Corporation Income Taxes	107	696	50,025
Federal Unemployment Taxes	6	30	1,836
Change in Balance of Unclassified Taxes (closing balance \$20,068)	-3,691	-1,512	+3,080
Total	1,517	27,201	496,119
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	505	7,664	77,121
Remittance Option Depositories	336	4,695	108,281
Tax and Loan Note Accounts	655	13,246	296,836
Inter-agency Transfers	21	1,596	13,881

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 47	\$ 353	\$ 11,079	\$ 11,479
Investments:				
Credits	9	41	605	655
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,441	1,441
Depositary Initiated	*	6	75	82
Closing Balance Today	56	388	10,168	10,611

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 4,389	\$ 19,036
Business	45	1,709	9,918



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 9, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,084	\$ 5,114	\$ 6,890	\$ 6,848
Tax and Loan Note Accounts (Table V)	9,561	10,611	28,954	29,094
Total Operating Balance	14,645	15,725	35,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 42,116	\$ 77,795	\$ 1,030,483	Public Debt Redemptions (Table III-B)	\$ 42,710	\$ 71,651	\$ 937,393
Bank Insurance Fund	16	127	5,226	Bank Insurance Fund	4	207	1,025
Customs and Certain Excise Taxes	95	664	10,826	Commodity Credit Corporation (net)	19	59	10,794
Deposits by States:				Defense Vendor Payments (EFT)	244	1,269	27,072
Unemployment	21	103	6,710	Direct Deposit (EFT) Federal Salaries	48	775	28,346
Supplemental Security Income	—	265	1,618	Education Grants and Payments	123	694	14,048
Energy Receipts	7	92	2,880	Energy Grants and Payments	87	566	8,951
Estate and Gift Taxes	38	378	5,877	Federal Employees Insurance Payments	158	691	9,124
Farmers Home Loan Repayments	17	145	2,589	Federal Highway Administration	45	264	7,382
Federal Reserve Earnings	—	1,716	10,458	Food Stamp Program	100	609	11,079
Foreign Deposits, Military Sales	*	677	5,317	FSLIC Resolution Fund	—	—	997
HUD Receipts	23	220	3,224	HHS Grants (selected)	572	4,437	61,323
Individual Income and Employment				HUD Payments	65	1,707	14,416
Taxes, Not Withheld	166	2,786	46,116	Interest on Public Debt	4	505	83,270
Postal Service Receipts	313	2,442	34,558	Labor Department Programs	29	243	3,929
Resolution Trust Corporation	122	389	8,338	Medicare	593	5,571	74,191
Taxes Received (Table IV)	1,689	14,048	187,091	Miscellaneous Food & Nutrition Service	45	334	4,983
Other Deposits:				Natl. Aeronautics & Space Adm. (NASA)	47	319	4,760
Prepayment of Treasury Securities (net) ..	-635			Resolution Trust Corporation	2	25	1,528
				Unemployment Insurance Benefits	82	772	9,725
				Other Withdrawals:			
				Federal Emergency Mgmt. Agency	73		
				IRS Tax Refunds (EFT)	446		
Total Other Deposits	-635	-316	2,466	Unclassified	1,912	22,990	214,582
Change in Balance of Uncollected				Total, Other Withdrawals	2,431	47,699	370,276
Funds (closing balance \$129)	+34	+116	+81	Transfers to Depositaries	—	5,339	105,065
Transfers from Depositories	3,359	40,287	423,743	Total Federal Reserve Account	47,410	143,738	1,789,680
Total Federal Reserve Account	47,380	141,933	1,787,915	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	2,309	15,555	299,145
Taxes Received (Table IV)	2,309	15,555	299,145	Transfers from Federal Reserve Banks	—	5,339	105,065
Transfers from Federal Reserve Banks	—	5,339	105,065	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	2,309	20,894	404,210
Accounts (Table V)	2,309	20,894	404,210	Total Deposits (net of transfers)	46,330	117,201	1,663,317
Total Deposits (net of transfers)	46,330	117,201	1,663,317				
				Total Withdrawals (net of transfers)	47,410	138,399	1,684,614
				Net Change in Operating Cash Balance	-1,080	-21,199	-21,297

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note. The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1968. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9650 (shorter version) and on 202-874-8040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 42,660	\$ 68,945	\$ 729,726
Regular Series	\$ 43,545	\$ 70,457	\$ 732,013	Notes	—	137	171,428
Cash Management Series	—	8,033	66,314	Bonds	3	15	5,855
Notes	—	77	226,901	Federal Financing Bank	—	—	—
Bonds	—	11,725	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	47	410	5,738
Nonmarketable:				Government Account Series	41,096	280,749	3,350,799
Savings and Retirement Plan Series:				Domestic Series	—	—	25
Cash Issue Price	23	263	3,996	Foreign Series	—	327	3,744
Interest Increment	—	—	3,999	State and Local Series	—	1,817	19,136
Government Account Series	37,841	264,837	3,385,909	Other	—	—	5
Domestic Series	—	—	25				
Foreign Series	—	145	4,545				
State and Local Series	217	392	4,327				
Other	—	—	55				
Total Issues	81,626	344,204	4,439,808	Total Redemptions	83,806	352,400	4,286,456
				Net Change in Public Debt Outstanding	-2,180	-8,196	+153,352

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 81,626	\$ 344,204	\$ 4,439,808
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	1,669	2,282	20,955
Bonds and Notes (-)	—	—	471
Government Account Transaction (-)	37,841	264,127	3,383,899
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,999
Total Public Debt Cash Receipts	42,116	77,795	1,030,483
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	83,806	352,400	4,286,456
Government Account Transactions (-)	41,096	280,749	3,349,063
Total Public Debt Cash Redemptions	42,710	71,651	937,393

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,343	\$ 29,750	\$ 417,169
Individual Estimated Income Taxes	4	13	260
Railroad Retirement Taxes	4	130	1,892
Excise Taxes	361	1,807	25,570
Corporation Income Taxes	66	763	50,091
Federal Unemployment Taxes	7	36	1,843
Change in Balance of Unclassified Taxes (closing balance \$20,374)	+306	-1,206	+3,386
Total	4,091	31,293	500,211
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,032	8,696	78,153
Remittance Option Depositories	657	5,352	108,938
Tax and Loan Note Accounts	2,309	15,555	299,145
Inter-agency Transfers	94	1,691	13,975

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,846,102	\$4,848,282	\$4,854,298	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,912	73,383	73,879	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	61	61	61	112
Total Subject to Limit	4,755,660	4,759,370	4,764,890	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 56	\$ 388	\$ 10,168	\$ 10,611
Investments:				
Credits:	13	68	2,227	2,309
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,180	3,180
Depository Initiated	1	10	167	178
Closing Balance Today	68	446	9,048	9,561

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 4,390	\$ 19,038
Business	491	2,200	10,409



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 10, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today				Opening balance			
	Today				This month			
Federal Reserve Account	\$	5,689	\$	5,084	\$	6,890	\$	6,848
Tax and Loan Note Accounts (Table V)		6,551		9,561		28,954		29,094
Total Operating Balance		12,240		14,645		35,844		35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 24	\$ 77,819	\$ 1,030,508	Public Debt Redemptions (Table III-B)	\$ 54	\$ 71,705	\$ 937,447
Bank Insurance Fund	33	160	5,259	Bank Insurance Fund	2	209	1,027
Customs and Certain Excise Taxes	77	741	10,903	Commodity Credit Corporation (net)	4	63	10,798
Deposits by States:				Defense Vendor Payments (EFT)	242	1,511	27,315
Unemployment	23	127	6,733	Direct Deposit (EFT) Federal Salaries	1,316	2,091	29,662
Supplemental Security Income	3	267	1,620	Education Grants and Payments	89	783	14,137
Energy Receipts	17	109	2,897	Energy Grants and Payments	52	618	9,003
Estate and Gift Taxes	56	433	5,933	Federal Employees Insurance Payments	87	778	9,211
Farmers Home Loan Repayments	18	163	2,608	Federal Highway Administration	124	389	7,507
Federal Reserve Earnings	—	1,716	10,458	Food Stamp Program	126	735	11,205
Foreign Deposits, Military Sales	2	678	5,319	FSLIC Resolution Fund	8	8	1,005
FSLIC Resolution Fund	—	1	313	HHS Grants (selected)	619	5,056	61,942
HUD Receipts	51	270	3,275	HUD Payments	67	1,773	14,483
Individual Income and Employment				Interest on Public Debt	4	509	83,273
Taxes, Not Withheld	151	2,936	46,267	Labor Department Programs	42	285	3,971
Postal Service Receipts	269	2,711	34,826	Medicare	476	6,047	74,666
Resolution Trust Corporation	*	389	8,339	Miscellaneous Food & Nutrition Service	32	366	5,015
Taxes Received (Table IV)	1,633	15,681	188,724	Natl. Aeronautics & Space Adm. (NASA)	77	396	4,837
Other Deposits:				Resolution Trust Corporation	3	29	1,532
				Unemployment Insurance Benefits	88	860	9,812
				Other Withdrawals:			
				Rural Electrification Admin.	64		
				IRS Tax Refunds (EFT)	863		
Total Other Deposits	—	—316	2,466	Unclassified	1,536	24,526	216,118
Change in Balance of Uncollected				Total, Other Withdrawals	2,464	50,163	372,740
Funds (closing balance \$143)	—15	+102	+66	Transfers to Depositaries	1,999	7,339	107,065
Transfers from Depositaries	6,240	46,527	429,983	Total Federal Reserve Account	7,976	151,713	1,797,655
Total Federal Reserve Account	8,581	150,514	1,796,496	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,230	16,785	300,375	(Table V)	6,240	46,527	429,983
Transfers from Federal Reserve Banks	1,999	7,339	107,065	Total Withdrawals (net of transfers)	5,976	144,374	1,690,590
Total Tax and Loan Note				Net Change in Operating Cash Balance	—2,405	—23,604	—23,702
Accounts (Table V)	3,230	24,124	407,440				
Total Deposits (net of transfers)	3,572	120,773	1,666,888				

* Less than \$500,000

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Friday, March 10, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 2	\$ 70,459	\$ 732,015	Notes	\$ *	\$ 68,945	\$ 729,726
Cash Management Series	—	8,033	66,314	Bonds	2	137	171,429
Notes	1	78	226,902	Federal Financing Bank	—	—	5,857
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	48	458	5,786
Nonmarketable:				Government Account Series	33,788	314,537	3,384,587
Savings and Retirement Plan Series:				Domestic Series	—	—	25
Cash Issue Price	21	284	4,017	Foreign Series	—	327	3,744
Interest Increment	—	—	3,999	State and Local Series	3	1,821	19,140
Government Account Series	35,043	299,880	3,420,952	Other	*	*	5
Domestic Series	—	—	25				
Foreign Series	—	145	4,545	Total Redemptions	33,842	386,242	4,320,298
State and Local Series	*	393	4,327	Net Change in Public Debt Outstanding	+1,226	-6,971	+154,577
Other	—	—	55				
Total Issues	35,067	379,271	4,474,875				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 35,067	\$ 379,271	\$ 4,474,875
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,282	20,955
Bonds and Notes (-)	*	*	471
Government Account Transaction (-)	35,043	299,170	3,418,942
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,999
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	24	77,819	1,030,508
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	33,842	386,242	4,320,298
Government Account Transactions (-)	33,788	314,537	3,382,851
Total Public Debt Cash Redemptions	54	71,705	937,447

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,492	\$ 35,242	\$ 422,661
Individual Estimated Income Taxes	*	14	260
Railroad Retirement Taxes	7	137	1,899
Excise Taxes	295	2,102	25,866
Corporation Income Taxes	39	801	50,130
Federal Unemployment Taxes	3	39	1,846
Change in Balance of Unclassified Taxes (closing balance \$17,505)	-2,869	-4,075	+517
Total	2,967	34,260	503,178
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,200	9,896	79,353
Remittance Option Depositories	433	5,784	109,371
Tax and Loan Note Accounts	1,230	16,785	300,375
Inter-agency Transfers	104	1,795	14,079

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,847,327	\$4,846,102	\$4,854,298	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,771	74,912	73,879	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	61	61	61	112
Total Subject to Limit	4,757,027	4,755,660	4,764,890	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 68	\$ 446	\$ 9,048	\$ 9,561
Investments:				
Credits	9	50	1,171	1,230
Transfers to Depositories	*	20	1,980	1,999
Withdrawals:				
Treasury Initiated	68	446	5,449	5,963
Depository Initiated	*	*	277	277
Closing Balance Today	10	69	6,473	6,551

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,225	\$ 8,616	\$ 23,263
Business	273	2,474	10,682



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 13, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,337	\$ 5,689	\$ 6,890	\$ 6,848
Tax and Loan Note Accounts (Table V)	8,221	6,551	28,954	29,094
Total Operating Balance	12,559	12,240	35,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 30	\$ 77,849	\$ 1,030,538	Public Debt Redemptions (Table III-B)	\$ 56	\$ 71,761	\$ 937,503
Bank Insurance Fund	17	177	5,276	Bank Insurance Fund	1	211	1,029
Customs and Certain Excise Taxes	89	830	10,992	Commodity Credit Corporation (net)	17	80	10,815
Deposits by States:				Defense Vendor Payments (EFT)	226	1,737	27,540
Unemployment	14	140	6,746	Direct Deposit (EFT) Federal Salaries	452	2,543	30,113
Supplemental Security Income	—	267	1,620	Education Grants and Payments	89	872	14,226
Energy Receipts	7	117	2,904	Energy Grants and Payments	55	673	9,059
Estate and Gift Taxes	40	473	5,972	Federal Employees Insurance Payments	82	860	9,293
Farmers Home Loan Repayments	22	186	2,630	Federal Highway Administration	102	491	7,609
Federal Reserve Earnings	—	1,716	10,458	Food Stamp Program	121	856	11,326
Foreign Deposits, Military Sales	*	678	5,319	FSLIC Resolution Fund	3	11	1,008
FSLIC Resolution Fund	—	1	313	HHS Grants (selected)	567	5,623	62,509
HUD Receipts	51	322	3,326	HUD Payments	63	1,836	14,546
Individual Income and Employment				Interest on Public Debt	4	513	83,278
Taxes, Not Withheld	143	3,080	46,410	Labor Department Programs	40	325	4,011
Postal Service Receipts	279	2,989	35,105	Medicare	773	6,820	75,440
Resolution Trust Corporation	—	389	8,339	Miscellaneous Food & Nutrition Service	80	445	5,095
Taxes Received (Table IV)	3,331	19,011	192,054	Natl. Aeronautics & Space Adm. (NASA)	52	447	4,889
Other Deposits:				Resolution Trust Corporation	495	524	2,027
Prepayment of Treasury Securities (net) ..	142			Unemployment Insurance Benefits	116	976	9,928
				Other Withdrawals:			
Total Other Deposits	142	-174	2,608	Unclassified	2,320	26,846	218,438
Change in Balance of Uncollected				Total, Other Withdrawals	2,320	52,483	375,060
Funds (closing balance \$228)	-85	+17	-18	Transfers to Depositories	—	7,339	107,065
Transfers from Depositories	280	46,807	430,263	Total Federal Reserve Account	5,713	157,426	1,803,367
Total Federal Reserve Account	4,360	154,874	1,800,857	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	1,950	18,736	302,326
Taxes Received (Table IV)	1,950	18,736	302,326	Transfers from Federal Reserve Banks	—	7,339	107,065
Transfers from Federal Reserve Banks	—	7,339	107,065	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	1,950	26,074	409,391
Accounts (Table V)	1,950	26,074	409,391	Total Deposits (net of transfers)	6,031	126,803	1,672,919
Total Deposits (net of transfers)	6,031	126,803	1,672,919	Total Withdrawals (net of transfers)	5,713	150,087	1,696,303
				Net Change in Operating Cash Balance	+318	-23,286	-23,383

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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Monday, March 13, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 68,945	\$ 729,726
Regular Series	\$ 2	\$ 70,461	\$ 732,017	Notes	—	137	171,429
Cash Management Series	—	8,033	66,314	Bonds	1	18	5,858
Notes	*	78	226,902	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	54	513	5,840
Nonmarketable:				Government Account Series	29,169	343,706	3,413,756
Savings and Retirement Plan Series:				Domestic Series	—	—	25
Cash Issue Price	26	310	4,043	Foreign Series	—	327	3,744
Interest Increment	—	—	3,999	State and Local Series	—	1,821	19,140
Government Account Series	30,614	330,494	3,451,566	Other	*	*	5
Domestic Series	—	—	25				
Foreign Series	—	145	4,545	Total Redemptions	29,225	415,466	4,349,523
State and Local Series	2	394	4,329				
Other	—	—	55	Net Change In Public Debt Outstanding	+1,419	-5,552	+155,996
Total Issues	30,644	409,915	4,505,519				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 30,644	\$ 409,915	\$ 4,505,519
Premium on New Issues	—	—	—
Discount In New Issues:			
Bills (-)	*	2,282	20,955
Bonds and Notes (-)	—	*	471
Government Account Transaction (-)	30,614	329,784	3,449,556
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,999
Total Public Debt Cash Receipts			
Deposited In Federal Reserve Account	30	77,849	1,030,538
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,225	415,466	4,349,523
Government Account Transactions (-)	29,169	343,706	3,412,020
Total Public Debt Cash Redemptions	56	71,761	937,503

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,211	\$ 39,453	\$ 426,872
Individual Estimated Income Taxes	—	14	260
Railroad Retirement Taxes	41	177	1,939
Excise Taxes	30	2,132	25,895
Corporation Income Taxes	75	876	50,205
Federal Unemployment Taxes	18	57	1,863
Change In Balance of Unclassified Taxes (closing balance \$18,502)	+997	-3,078	+1,514
Total	5,371	39,632	508,549
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,487	12,383	81,839
Remittance Option Depositories	844	6,628	110,215
Tax and Loan Note Accounts	1,950	18,736	302,326
Inter-agency Transfers	90	1,885	14,170

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,848,746	\$4,847,327	\$4,854,298	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,349	74,771	73,879	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	61	61	61	112
Total Subject to Limit	4,758,868	4,757,027	4,764,890	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 69	\$ 6,473	\$ 6,551
Investments:				
Credits	16	80	1,855	1,950
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	5	275	280
Closing Balance Today	25	144	8,053	8,221

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 8,617	\$ 23,285
Business	22	2,496	10,704



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 14, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,263	\$ 4,337	\$ 6,890	\$ 6,848
Tax and Loan Note Accounts (Table V)	5,128	8,221	28,954	29,094
Total Operating Balance	9,391	12,559	35,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 532	\$ 78,381	\$ 1,031,070	Public Debt Redemptions (Table III-B)	\$ 4,058	\$ 75,818	\$ 941,561
Bank Insurance Fund	12	189	5,289	Bank Insurance Fund	4	215	1,033
Customs and Certain Excise Taxes	106	936	11,098	Commodity Credit Corporation (net)	13	93	10,828
Deposits by States:				Defense Vendor Payments (EFT)	347	2,084	27,887
Unemployment	10	150	6,757	Direct Deposit (EFT) Federal Salaries	169	2,712	30,283
Supplemental Security Income	1	268	1,621	Education Grants and Payments	192	1,064	14,419
Energy Receipts	13	130	2,918	Energy Grants and Payments	44	717	9,102
Estate and Gift Taxes	60	533	6,033	Federal Employees Insurance Payments	57	917	9,350
Farmers Home Loan Repayments	27	213	2,657	Federal Highway Administration	67	557	7,675
Federal Reserve Earnings	—	1,716	10,458	Food Stamp Program	112	968	11,438
Foreign Deposits, Military Sales	19	697	5,338	FSLIC Resolution Fund	—	11	1,008
FSLIC Resolution Fund	2	2	315	HHS Grants (selected)	493	6,115	63,001
HUD Receipts	48	370	3,374	HUD Payments	86	1,922	14,632
Individual Income and Employment				Interest on Public Debt	5	518	83,282
Taxes, Net Withheld	229	3,308	46,638	Labor Department Programs	29	354	4,040
Postal Service Receipts	371	3,360	35,476	Medicare	612	7,432	76,052
Resolution Trust Corporation	44	433	8,383	Miscellaneous Food & Nutrition Service	30	475	5,124
Taxes Received (Table IV)	1,892	20,903	193,946	Natl. Aeronautics & Space Adm. (NASA)	50	497	4,939
Other Deposits:				Resolution Trust Corporation	4	528	2,031
Prepayment of Treasury Securities (net) ..	61			Unemployment Insurance Benefits	137	1,113	10,065
				Other Withdrawals:			
Total Other Deposits	61	-113	2,669	Unclassified	2,410	29,256	220,848
Change in Balance of Uncollected				Total, Other Withdrawals	2,410	54,893	377,470
Funds (closing balance \$180)	+48	+66	+30	Transfers to Depositories	—	7,339	107,065
Transfers from Depositories	5,368	52,175	435,631	Total Federal Reserve Account	8,917	166,343	1,812,285
Total Federal Reserve Account	8,844	163,718	1,809,701	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	2,275	21,010	304,600
Taxes Received (Table IV)	2,275	21,010	304,600	Transfers from Federal Reserve Banks	—	7,339	107,065
Transfers from Federal Reserve Banks	—	7,339	107,065	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	2,275	28,349	411,665
Accounts (Table V)	2,275	28,349	411,665	Total Deposits (net of transfers)	5,750	132,553	1,678,669
Total Deposits (net of transfers)	5,750	132,553	1,678,669	Total Withdrawals (net of transfers)	8,917	159,004	1,705,220
				Net Change in Operating Cash Balance	-3,167	-26,453	-26,551

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 68,945	\$ 729,726
Regular Series	\$ 1	\$ 70,462	\$ 732,018	Notes	—	138	171,429
Cash Management Series	—	8,033	66,314	Bonds	1	18	5,859
Notes	—	78	226,902	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	55	568	5,896
Nonmarketable:				Government Account Series	31,860	375,566	3,445,616
Savings and Retirement Plan Series:				Domestic Series	—	—	25
Cash Issue Price	24	334	4,067	Foreign Series	1,000	1,327	4,744
Interest Increment	—	—	3,999	State and Local Series	1	1,822	19,141
Government Account Series	30,965	361,458	3,482,530	Other	—	—	5
Domestic Series	—	—	25				
Foreign Series	—	145	4,545	Total Redemptions	32,918	448,385	4,382,441
State and Local Series	1	396	4,330				
Other	—	—	55	Net Change in Public Debt Outstanding	-1,927	-7,478	+154,070
Total Issues	30,991	440,906	4,536,510				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 30,991	\$ 440,906	\$ 4,536,510
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,282	20,955
Bonds and Notes (-)	—	—	471
Government Account Transaction (-)	30,460	360,243	3,480,015
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,999
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	532	78,381	1,031,070
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	32,918	448,385	4,382,441
Government Account Transactions (-)	28,860	372,566	3,440,880
Total Public Debt Cash Redemptions	4,058	75,818	941,561

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,515	\$ 42,968	\$ 430,387
Individual Estimated Income Taxes	*	14	260
Railroad Retirement Taxes	9	186	1,948
Excise Taxes	667	2,799	26,562
Corporation Income Taxes	214	1,090	50,419
Federal Unemployment Taxes	4	61	1,867
Change in Balance of Unclassified Taxes (closing balance \$18,355)	-147	-3,225	+1,367
Total	4,262	43,893	512,811
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,071	13,454	82,910
Remittance Option Depositories	821	7,449	111,035
Tax and Loan Note Accounts	2,275	21,010	304,600
Inter-agency Transfers	95	1,980	14,265

²Includes decrease of \$1,361 million due to erroneous reporting on March 7, 1995.

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,846,819	\$4,848,746	\$4,854,298	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,208	74,349	73,879	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	61	61	61	112
Total Subject to Limit	4,757,082	4,758,868	4,764,890	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 25	\$ 144	\$ 8,053	\$ 8,221
Investments:				
Credits	15	91	2,169	2,275
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	5,049	5,049
Depository Initiated	1	24	295	320
Closing Balance Today	38	211	4,879	5,128

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 8,619	\$ 23,267
Business	155	21,290	9,499



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 15, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,470	\$ 4,263	\$ 6,890	\$ 6,848
Tax and Loan Note Accounts (Table V)	7,418	5,128	28,954	29,094
Total Operating Balance	12,888	9,391	35,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 76	\$ 78,457	\$ 1,031,146	Public Debt Redemptions (Table III-B)	\$ 353	\$ 76,171	\$ 941,913
Bank Insurance Fund	11	200	5,299	Bank Insurance Fund	3	218	1,037
Customs and Certain Excise Taxes	82	1,017	11,180	Commodity Credit Corporation (net)	22	115	10,850
Deposits by States:				Defense Vendor Payments (EFT)	171	2,255	28,058
Unemployment	7	157	6,764	Direct Deposit (EFT) Federal Salaries	75	2,787	30,357
Supplemental Security Income	—	268	1,621	Education Grants and Payments	161	1,225	14,579
Energy Receipts	43	173	2,961	Energy Grants and Payments	70	787	9,172
Estate and Gift Taxes	72	605	6,104	Federal Employees Insurance Payments	52	969	9,402
Farmers Home Loan Repayments	14	226	2,671	Federal Highway Administration	32	589	7,707
Federal Reserve Earnings	412	2,129	10,870	Food Stamp Program	138	1,106	11,576
Foreign Deposits, Military Sales	12	709	5,350	FSLIC Resolution Fund	—	11	1,008
FSLIC Resolution Fund	3	5	318	HHS Grants (selected)	444	6,560	63,446
HUD Receipts	17	387	3,391	HUD Payments	82	2,004	14,713
Individual Income and Employment				Interest on Public Debt	40	558	83,322
Taxes, Not Withheld	154	3,462	46,793	Labor Department Programs	27	381	4,067
Postal Service Receipts	316*	3,677	35,792	Medicare	687	8,119	76,739
Resolution Trust Corporation	*	433	8,383	Miscellaneous Food & Nutrition Service	61	536	5,185
Taxes Received (Table IV)	6,850	27,754	200,797	Natl. Aeronautics & Space Adm. (NASA)	55	552	4,993
Other Deposits:				Resolution Trust Corporation	9	537	2,040
				Unemployment Insurance Benefits	116	1,229	10,181
				Other Withdrawals:			
				Federal Transit Admin.	57		
				SEC: Stock Exchange Fees	-89		
				IRS Tax Refunds (EFT)	509		
				Military Active Duty Pay (EFT)	1,206		
Total Other Deposits	—	-113	2,669	Unclassified	1,995	31,251	222,843
Change in Balance of Uncollected Funds (closing balance \$122)	+58	+124	+88	Total, Other Withdrawals	3,677	58,570	381,147
Transfers from Depositories	378	52,553	436,009	Transfers to Depositories	1,023	8,362	108,088
Total Federal Reserve Account	8,504	172,223	1,818,205	Total Federal Reserve Account	7,298	173,640	1,819,582
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,645	22,655	306,245	Transfers to Federal Reserve Banks (Table V)	378	52,553	436,009
Transfers from Federal Reserve Banks	1,023	8,362	108,088	Total Withdrawals (net of transfers)	6,275	165,279	1,711,494
Total Tax and Loan Note Accounts (Table V)	2,668	31,017	414,333	Net Change in Operating Cash Balance	+3,497	-22,956	-23,054
Total Deposits (net of transfers)	9,771	142,325	1,688,441				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 68,945	\$ 729,726
Regular Series:	\$ 1	\$ 70,463	\$ 732,019	Notes:	—	138	171,430
Cash Management Series:	—	8,033	66,314	Bonds:	1	19	5,859
Notes:	—	78	226,902	Federal Financing Bank:	—	—	—
Bonds:	—	—	11,725	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	48	616	5,944
Nonmarketable:				Government Account Series:	29,638	405,204	3,475,253
Savings and Retirement Plan Series:				Domestic Series:	—	—	25
Cash Issue Price:	20	355	4,088	Foreign Series:	—	1,327	4,744
Interest Increment:	—	—	3,999	State and Local Series:	303	2,126	19,445
Government Account Series:	30,866	392,324	3,513,397	Other:	*	—	5
Domestic Series:	—	—	25				
Foreign Series:	—	145	4,545	Total Redemptions:	29,990	478,375	4,412,431
State and Local Series:	1	397	4,331				
Other:	54	54	108	Net Change in Public Debt Outstanding:	+952	-6,526	+155,022
Total Issues:	30,942	471,848	4,567,453				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 30,942	\$ 471,848	\$ 4,567,453
Premium on New Issues:	—	—	—
Discount in New Issues:	*	2,282	20,955
Bills (-):	*	*	471
Bonds and Notes (-):	—	—	3,510,881
Government Account Transaction (-):	30,866	391,109	3,999
Interest Increment on Savings and Retirement Plan Series (-):	—	—	—
Total Public Debt Cash Receipts:	76	78,457	1,031,146
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,990	478,375	4,412,431
Government Account Transactions (-):	29,638	402,204	3,470,518
Total Public Debt Cash Redemptions:	353	76,171	941,913

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding:	\$4,847,772	\$4,846,819	\$4,854,298	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	74,067	74,208	73,879	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	61	61	61	112
Total Subject to Limit:	4,758,175	4,757,082	4,764,890	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 2,559	\$ 45,527	\$ 432,946
Individual Estimated Income Taxes:	*	15	261
Railroad Retirement Taxes:	12	198	1,960
Excise Taxes:	266	3,065	26,828
Corporation Income Taxes:	5,406	6,497	55,825
Federal Unemployment Taxes:	4	65	1,871
Change in Balance of Unclassified Taxes (closing balance \$18,654):	+299	-2,926	+1,666
Total:	8,547	52,440	521,358
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	5,981	19,435	88,892
Remittance Option Depositories:	869	8,318	111,904
Tax and Loan Note Accounts:	1,645	22,655	306,245
Inter-agency Transfers:	51	2,031	14,316

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 38	\$ 211	\$ 4,879	\$ 5,128
Investments:				
Credits:	22	86	1,537	1,645
Transfers to Depositories:	—	9	1,014	1,023
Withdrawals:				
Treasury Initiated:	—	—	—	—
Depository Initiated:	2	13	362	378
Closing Balance Today:	58	293	7,066	7,418

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 1	\$ 8,621	\$ 23,269
Business:	526	1,816	10,024



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 16, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,155	\$ 5,470	\$ 6,890	\$ 6,848
Tax and Loan Note Accounts (Table V)	10,207	7,418	28,954	29,094
Total Operating Balance	14,361	12,888	35,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 24,867	\$ 103,324	\$ 1,056,012	Public Debt Redemptions (Table III-B)	\$ 33,967	\$ 110,138	\$ 975,881
Bank Insurance Fund	1	201	5,300	Bank Insurance Fund	3	221	1,039
Customs and Certain Excise Taxes	81	1,098	11,251	Commodity Credit Corporation (net)	61	176	10,911
Deposits by States:				Defense Vendor Payments (EFT)	206	2,460	28,264
Unemployment	12	169	6,775	Direct Deposit (EFT) Federal Salaries	381	3,168	30,739
Supplemental Security Income	—	268	1,621	Education Grants and Payments	143	1,368	14,723
Energy Receipts	8	181	2,969	Energy Grants and Payments	112	899	9,284
Estate and Gift Taxes	48	653	6,153	Federal Employees Insurance Payments	48	1,018	9,451
Farmers Home Loan Repayments	15	241	2,685	Federal Highway Administration	46	635	7,753
Federal Reserve Earnings	—	2,129	10,870	Food Stamp Program	139	1,246	11,716
Foreign Deposits, Military Sales	17	726	5,366	FSLIC Resolution Fund	—	11	1,008
FSLIC Resolution Fund	*	5	318	HHS Grants (selected)	795	7,355	64,241
HUD Receipts	21	408	3,412	HUD Payments	62	2,066	14,775
Individual Income and Employment				Interest on Public Debt	4	562	83,327
Taxes, Not Withheld	126	3,589	46,919	Labor Department Programs	45	426	4,111
Postal Service Receipts	283	3,960	36,076	Medicare	568	8,687	77,307
Resolution Trust Corporation	92	525	8,475	Miscellaneous Food & Nutrition Service	55	590	5,240
Taxes Received (Table IV)	5,235	32,988	206,031	Natl. Aeronautics & Space Adm. (NASA)	28	580	5,022
Other Deposits:				Resolution Trust Corporation	2	539	2,042
Prepayment of Treasury Securities (net) ..	-251			Unemployment Insurance Benefits	90	1,318	10,271
				Other Withdrawals:			
				IRS Tax Refunds (EFT)	152		
Total Other Deposits	-251	-364	2,418	Unclassified	2,133	33,384	224,976
Change in Balance of Uncollected				Total, Other Withdrawals	2,284	60,854	383,431
Funds (closing balance \$119)	+2	+126	+91	Transfers to Depositories	—	8,362	108,088
Transfers from Depositories	7,169	59,722	443,178	Total Federal Reserve Account	39,040	212,680	1,858,622
Total Federal Reserve Account	37,725	209,948	1,855,930	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	9,958	32,613	316,203	(Table V)	7,169	59,722	443,178
Transfers from Federal Reserve Banks	—	8,362	108,088	Total Withdrawals (net of transfers)	39,040	204,319	1,750,534
Total Tax and Loan Note				Net Change in Operating Cash Balance	+1,474	-21,483	-21,581
Accounts (Table V)	9,958	40,975	424,291				
Total Deposits (net of transfers)	40,514	182,839	1,728,955				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 33,922	\$ 102,867	\$ 763,648
Regular Series	\$ 24,930	\$ 95,394	\$ 756,949	Notes	1	138	171,430
Cash Management Series	—	8,033	66,314	Bonds	—	20	5,861
Notes	—	78	226,902	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	659	5,987
Nonmarketable:				Government Account Series	29,958	435,162	3,505,212
Savings and Retirement Plan Series:				Domestic Series	—	—	25
Cash Issue Price	37	392	4,125	Foreign Series	—	1,327	4,744
Interest Increment	—	—	3,999	State and Local Series	—	2,126	19,445
Government Account Series	31,055	423,380	3,544,452	Other	*	*	6
Domestic Series	—	—	25				
Foreign Series	—	145	4,545				
State and Local Series	454	851	4,785				
Other	*	54	108				
Total Issues	56,477	528,325	4,623,929	Total Redemptions	63,926	542,300	4,476,357
				Net Change in Public Debt Outstanding	-7,449	-13,975	+147,573

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,477	\$ 528,325	\$ 4,623,929
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	555	2,837	21,510
Bonds and Notes (-)	—	—	471
Government Account Transaction (-)	31,055	422,165	3,541,937
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,999
Total Public Debt Cash Receipts	24,867	103,324	1,056,012
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	63,926	542,300	4,476,357
Government Account Transactions (-)	29,958	432,162	3,500,476
Total Public Debt Cash Redemptions	33,967	110,138	975,881

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,661	\$ 49,188	\$ 436,607
Individual Estimated Income Taxes	*	15	261
Railroad Retirement Taxes	58	256	2,018
Excise Taxes	55	3,119	26,883
Corporation Income Taxes	127	6,623	55,952
Federal Unemployment Taxes	6	70	1,877
Change in Balance of Unclassified Taxes (closing balance \$30,153)	+11,499	+8,573	+13,165
Total	15,405	67,845	536,762
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,989	21,424	90,881
Remittance Option Depositories	3,246	11,564	115,150
Tax and Loan Note Accounts	9,958	32,613	316,203
Inter-agency Transfers	212	2,243	14,528

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,840,323	\$4,847,772	\$4,854,298	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,481	74,067	73,879	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	64	61	61	112
Total Subject to Limit	4,750,316	4,758,175	4,764,890	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 58	\$ 293	\$ 7,066	\$ 7,418
Investments:				
Credits	60	311	9,587	9,958
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	58	293	4,629	4,981
Depository Initiated	5	60	2,124	2,189
Closing Balance Today	55	251	9,901	10,207

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 8,623	\$ 23,271
Business	203	2,019	10,227



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 17, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,967	\$ 4,155	\$ 6,890	\$ 6,848
Tax and Loan Note Accounts (Table V)	8,380	10,207	28,954	29,094
Total Operating Balance	16,346	14,361	35,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 23	\$ 103,346	\$ 1,056,035	Public Debt Redemptions (Table III-B)	\$ 44	\$ 110,183	\$ 975,925
Bank Insurance Fund	5	205	5,305	Bank Insurance Fund	11	232	1,050
Customs and Certain Excise Taxes	76	1,174	11,337	Commodity Credit Corporation (net)	74	249	10,984
Deposits by States:				Defense Vendor Payments (EFT)	237	2,697	28,500
Unemployment	7	176	6,782	Direct Deposit (EFT) Federal Salaries	115	3,283	30,853
Supplemental Security Income	—	268	1,621	Education Grants and Payments	93	1,462	14,816
Energy Receipts	10	191	2,979	Energy Grants and Payments	74	973	9,358
Estate and Gift Taxes	55	708	6,208	Federal Employees Insurance Payments	49	1,067	9,500
Farmers Home Loan Repayments	16	257	2,702	Federal Highway Administration	84	719	7,837
Federal Reserve Earnings	—	2,129	10,870	Food Stamp Program	139	1,384	11,854
Foreign Deposits, Military Sales	79	805	5,446	FSLIC Resolution Fund	—	11	1,008
FSLIC Resolution Fund	23	5	318	HHS Grants (selected)	439	7,794	64,680
HUD Receipts	2	431	3,435	HUD Payments	49	2,115	14,824
Individual Income and Employment Taxes, Not Withheld	168	3,756	47,086	Interest on Public Debt	3	565	83,329
Postal Service Receipts	267	4,227	36,343	Labor Department Programs	31	457	4,142
Resolution Trust Corporation	4	529	8,479	Medicare	453	9,140	77,760
Taxes Received (Table IV)	2,069	35,058	208,100	Miscellaneous Food & Nutrition Service	50	641	5,290
Other Deposits:				Natl. Aeronautics & Space Adm. (NASA)	28	608	5,049
Prepayment of Treasury Securities (net) ..	79			Resolution Trust Corporation	2	541	2,044
				Unemployment Insurance Benefits	80	1,398	10,350
				Other Withdrawals:			
				IRS Tax Refunds (EFT)	478		
Total Other Deposits	79	-285	2,497	Unclassified	1,275	34,659	226,251
Change in Balance of Uncollected Funds (closing balance \$181)	-62	+64	+29	Total, Other Withdrawals	1,753	62,607	385,184
Transfers from Depositories	4,798	64,520	447,977	Transfers to Depositories	—	8,362	108,088
Total Federal Reserve Account	7,619	217,567	1,863,549	Total Federal Reserve Account	3,807	216,487	1,862,429
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,971	35,585	319,175	Transfers to Federal Reserve Banks (Table V)	4,798	64,520	447,977
Transfers from Federal Reserve Banks	—	8,362	108,088				
Total Tax and Loan Note Accounts (Table V)	2,971	43,946	427,262	Total Withdrawals (net of transfers)	3,807	208,125	1,754,341
Total Deposits (net of transfers)	5,792	188,631	1,734,747	Net Change in Operating Cash Balance	+1,985	-19,498	-19,596

* less than \$500,000

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Friday, March 17, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 95,395	\$ 756,950	Notes	\$ —	\$ 102,867	\$ 763,648
Cash Management Series	—	8,033	66,314	Bonds	1	139	171,430
Bonds	—	78	226,902	Federal Financing Bank	—	21	5,862
Federal Financing Bank	—	—	11,725	—	—	—	—
Nonmarketable:				Nonmarketable:			
Savings and Retirement Plan Series:				Savings and Retirement Plan Series	43	702	6,030
Cash Issue Price	20	412	4,145	Government Account Series	29,751	464,913	3,534,962
Interest Increment	—	—	3,999	Domestic Series	—	—	25
Government Account Series	31,001	454,381	3,575,453	Foreign Series	—	1,327	4,744
Domestic Series	—	—	25	State and Local Series	—	2,126	19,445
Foreign Series	—	145	4,545	Other	*	*	6
State and Local Series	1	852	4,787				
Other	—	54	108				
Total Issues	31,024	559,349	4,654,953	Total Redemptions	29,795	572,095	4,506,151
				Net Change in Public Debt Outstanding	+1,229	-12,746	+148,802

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 31,024	\$ 559,349	\$ 4,654,953
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,837	21,510
Bonds and Notes (-)	*	*	471
Government Account Transaction (-)	31,001	453,166	3,572,938
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,999
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	23	103,346	1,056,035
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,795	572,095	4,506,151
Government Account Transactions (-)	29,751	461,913	3,530,226
Total Public Debt Cash Redemptions	44	110,183	975,925

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$4,841,552	\$4,840,323	\$4,854,298	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,341	74,481	73,879	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	64	64	61	112
Total Subject to Limit	4,751,685	4,750,316	4,764,890	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,062	\$ 53,251	\$ 440,670
Individual Estimated Income Taxes	—	15	261
Railroad Retirement Taxes	9	265	2,027
Excise Taxes	147	3,266	27,029
Corporation Income Taxes	407	7,031	56,359
Federal Unemployment Taxes	4	74	1,881
Change in Balance of Unclassified Taxes (closing balance \$30,620)	+467	+9,040	+13,632
Total	5,097	72,941	541,859
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,256	22,681	92,137
Remittance Option Depositories	813	12,377	115,963
Tax and Loan Note Accounts	2,971	35,585	319,175
Inter-agency Transfers	56	2,299	14,584

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 55	\$ 251	\$ 9,901	\$ 10,207
Investments:				
Credits	15	119	2,838	2,971
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,442	4,442
Depository Initiated	2	54	300	356
Closing Balance Today	68	316	7,996	8,380

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,915	\$ 13,538	\$ 28,186
Business	31	2,050	10,259



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 20, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,681	\$ 7,967	\$ 6,890	\$ 6,848
Tax and Loan Note Accounts (Table V)	13,351	8,380	28,954	29,094
Total Operating Balance	18,032	16,346	35,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 28	\$ 103,374	\$ 1,056,063	Public Debt Redemptions (Table III-B)	\$ 55	\$ 110,238	\$ 975,960
Bank Insurance Fund	4	209	5,309	Bank Insurance Fund	4	236	1,054
Customs and Certain Excise Taxes	83	1,257	11,420	Commodity Credit Corporation (net)	92	341	11,076
Deposits by States:				Defense Vendor Payments (EFT)	207	2,904	26,707
Unemployment	9	185	6,792	Direct Deposit (EFT) Federal Salaries	41	3,324	30,895
Supplemental Security Income	—	268	1,621	Education Grants and Payments	110	1,571	14,926
Energy Receipts	34	226	3,014	Energy Grants and Payments	87	1,060	9,445
Estate and Gift Taxes	28	736	6,236	Federal Employees Insurance Payments	58	1,125	9,557
Farmers Home Loan Repayments	15	272	2,716	Federal Highway Administration	59	778	7,896
Federal Reserve Earnings	—	2,129	10,870	Food Stamp Program	112	1,496	11,966
Foreign Deposits, Military Sales	11	816	5,456	FSLIC Resolution Fund	3	15	1,011
FSLIC Resolution Fund	—	5	318	HHS Grants (selected)	645	8,439	65,325
HUD Receipts	33	464	3,468	HUD Payments	64	2,179	14,888
Individual Income and Employment				Interest on Public Debt	4	569	83,334
Taxes, Not Withheld	167	3,923	47,253	Labor Department Programs	26	483	4,169
Postal Service Receipts	272	4,499	36,615	Medicare	747	9,888	78,508
Resolution Trust Corporation	*	529	8,479	Miscellaneous Food & Nutrition Service	39	680	5,329
Taxes Received (Table IV)	2,376	37,434	210,477	Natl. Aeronautics & Space Adm. (NASA)	43	651	5,092
Other Deposits:				Resolution Trust Corporation	2	544	2,046
Prepayment of Treasury Securities (net) ..	140			Unemployment Insurance Benefits	123	1,521	10,473
				Other Withdrawals:			
				Federal Communications Commission	-922		
				IRS Tax Refunds (EFT)	164		
Total Other Deposits	140	-145	2,637	Unclassified	1,707	36,366	227,958
Change in Balance of Uncollected				Total, Other Withdrawals	950	63,557	386,134
Funds (closing balance \$222)	-41	+23	-12	Transfers to Depositories	3,588	11,949	111,675
Transfers from Depositories	615	65,135	448,591	Total Federal Reserve Account	7,060	223,547	1,869,489
Total Federal Reserve Account	3,774	221,341	1,867,323	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,999	37,584	321,174	(Table V)	615	65,135	448,591
Transfers from Federal Reserve Banks	3,588	11,949	111,675	Total Withdrawals (net of transfers)	3,473	211,598	1,757,813
Total Tax and Loan Note				Net Change in Operating Cash Balance	+1,686	-17,812	-17,910
Accounts (Table V)	5,586	49,533	432,849				
Total Deposits (net of transfers)	5,158	193,789	1,739,905				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 102,867	\$ 763,648
Regular Series	\$ *	\$ 95,395	\$ 756,951	Notes	—	139	171,431
Cash Management Series	—	8,033	66,314	Bonds	1	23	5,863
Notes	—	78	226,902	Federal Financing Bank	—	—	—
Bonds	—	*	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	47	750	6,677
Nonmarketable:				Government Account Series	29,938	494,851	3,564,901
Savings and Retirement Plan Series:				Domestic Series	—	—	25
Cash Issue Price	25	437	4,170	Foreign Series	—	1,327	4,744
Interest Increment	—	—	3,999	State and Local Series	6	2,132	19,451
Government Account Series	31,134	485,515	3,606,587	Other	*	*	6
Domestic Series	—	—	25				
Foreign Series	—	145	4,545				
State and Local Series	3	855	4,789				
Other	—	54	108				
Total Issues	31,162	590,511	4,686,115	Total Redemptions	29,994	602,089	4,536,145
				Net Change in Public Debt Outstanding	+1,168	-11,578	+149,970

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 31,162	\$ 590,511	\$ 4,686,115
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,837	21,510
Bonds and Notes (-)	—	*	471
Government Account Transaction (-)	31,134	484,300	3,604,072
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,999
Total Public Debt Cash Receipts	28	103,374	1,056,063
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,994	602,089	4,536,145
Government Account Transactions (-)	29,938	491,851	3,560,165
Total Public Debt Cash Redemptions	55	110,238	975,980

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,951	\$ 56,201	\$ 443,620
Individual Estimated Income Taxes	7	22	268
Railroad Retirement Taxes	18	283	2,045
Excise Taxes	97	3,363	27,126
Corporation Income Taxes	581	7,611	56,940
Federal Unemployment Taxes	3	78	1,884
Change in Balance of Unclassified Taxes (closing balance \$31,350)	+730	+9,770	+14,362
Total	4,386	77,328	546,245
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,577	24,257	93,714
Remittance Option Depositories	800	13,177	116,763
Tax and Loan Note Accounts	1,999	37,584	321,174
Inter-agency Transfers	11	2,310	14,595

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,842,720	\$4,841,552	\$4,854,298	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,922	74,341	73,879	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	64	64	61	112
Total Subject to Limit	4,753,272	4,751,685	4,764,890	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 68	\$ 316	\$ 7,996	\$ 8,380
Investments:				
Credits	18	93	1,889	1,999
Transfers to Depositories	7	121	3,460	3,588
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	31	582	615
Closing Balance Today	90	499	12,763	13,351

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 13,541	\$ 28,188
Business	239	2,289	10,498



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 21, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,854	\$ 4,681	\$ 6,890	\$ 6,848
Tax and Loan Note Accounts (Table V)	12,782	13,351	28,954	29,094
Total Operating Balance	17,636	18,032	35,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 46	\$ 103,420	\$ 1,056,109	Public Debt Redemptions (Table III-B)	\$ 54	\$ 110,292	\$ 976,034
Bank Insurance Fund	19	228	5,328	Bank Insurance Fund	2	238	1,056
Customs and Certain Excise Taxes	90	1,347	11,510	Commodity Credit Corporation (net)	126	467	11,202
Deposits by States:				Defense Vendor Payments (EFT)	231	3,135	28,938
Unemployment	9	195	6,801	Direct Deposit (EFT) Federal Salaries	5	3,329	30,900
Supplemental Security Income	—	268	1,621	Education Grants and Payments	62	1,633	14,987
Energy Receipts	73	298	3,086	Energy Grants and Payments	57	1,117	9,502
Estate and Gift Taxes	71	807	6,306	Federal Employees Insurance Payments	55	1,180	9,613
Farmers Home Loan Repayments	25	297	2,741	Federal Highway Administration	14	792	7,910
Federal Reserve Earnings	—	2,129	10,870	Food Stamp Program	112	1,608	12,078
Foreign Deposits, Military Sales	43	859	5,499	FSLIC Resolution Fund	—	15	1,011
FSLIC Resolution Fund	1	6	319	HHS Grants (selected)	581	9,020	65,906
HUD Receipts	21	485	3,489	HUD Payments	64	2,242	14,952
Individual Income and Employment				Interest on Public Debt	3	573	83,337
Taxes, Not Withheld	252	4,174	47,505	Labor Department Programs	24	507	4,193
Postal Service Receipts	339	4,838	36,954	Medicare	630	10,518	79,137
Resolution Trust Corporation	43	573	8,522	Miscellaneous Food & Nutrition Service	62	741	5,391
Taxes Received (Table IV)	1,113	38,547	211,590	Natl. Aeronautics & Space Adm. (NASA)	27	678	5,119
Other Deposits:				Resolution Trust Corporation	2	545	2,048
Prepayment of Treasury Securities (net) ..	89			Unemployment Insurance Benefits	133	1,653	10,606
				Other Withdrawals:			
				IRS Tax Refunds (EFT)	79		
Total Other Deposits	89	-56	2,726	Unclassified	2,184	38,550	230,142
Change in Balance of Uncollected				Total, Other Withdrawals	2,263	65,820	388,397
Funds (closing balance \$225)	-3	+20	-16	Transfers to Depositaries	—	11,949	11,675
Transfers from Depositaries	2,449	67,584	451,040	Total Federal Reserve Account	4,506	228,052	1,873,994
Total Federal Reserve Account	4,679	226,020	1,872,003	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	1,880	39,463	323,053
Taxes Received (Table IV)	1,880	39,463	323,053	Transfers from Federal Reserve Banks	—	11,949	111,675
Transfers from Federal Reserve Banks	—	11,949	111,675	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	1,880	51,412	434,729
Accounts (Table V)	1,880	51,412	434,729	Total Deposits (net of transfers)	4,110	197,900	1,744,015
Total Deposits (net of transfers)	4,110	197,900	1,744,015				
				Total Withdrawals (net of transfers)	4,506	216,103	1,762,319
				Net Change in Operating Cash Balance	-396	-18,208	-18,306

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1966. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 102,867	\$ 763,648
Regular Series	\$ *	\$ 95,395	\$ 756,951	Notes	1	139	171,431
Cash Management Series	—	8,033	66,314	Bonds	1	24	5,864
Notes	*	78	226,902	Federal Financing Bank	—	—	—
Bonds	—	*	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	53	802	6,130
Nonmarketable:				Government Account Series	30,068	524,919	3,594,969
Savings and Retirement Plan Series:				Domestic Series	—	—	25
Cash Issue Price	26	462	4,196	Foreign Series	—	1,327	4,744
Interest Increment	—	—	3,999	State and Local Series	*	2,132	19,451
Government Account Series	31,051	516,565	3,637,638	Other	—	*	6
Domestic Series	—	—	25				
Foreign Series	—	145	4,545	Total Redemptions	30,122	632,211	4,566,267
State and Local Series	20	875	4,810				
Other	—	54	108	Net Change in Public Debt Outstanding	+974	-10,604	+150,944
Total Issues	31,097	621,607	4,717,212				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 31,097	\$ 621,607	\$ 4,717,212
Premium on New Issues	—	—	—
Discount In New Issues:			
Bills (-)	*	2,837	21,510
Bonds and Notes (-)	*	*	471
Government Account Transaction (-)	31,051	515,350	3,635,122
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,999
Total Public Debt Cash Receipts Deposited In Federal Reserve Account	46	103,420	1,056,109
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	30,122	632,211	4,566,267
Government Account Transactions (-)	30,068	521,919	3,590,233
Total Public Debt Cash Redemptions	54	110,292	976,034

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,843,694	\$4,842,720	\$4,854,298	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,782	73,922	73,879	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	64	64	61	112
Total Subject to Limit	4,754,386	4,753,272	4,764,890	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 90	\$ 499	\$ 12,763	\$ 13,351
Investments:				
Credits	10	62	1,807	1,880
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,068	2,068
Depositary Initiated	2	17	362	381
Closing Balance Today	98	543	12,141	12,782

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 13,543	\$ 28,191
Business	252	2,541	10,750

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,250	\$ 58,451	\$ 445,870
Individual Estimated Income Taxes	*	22	268
Railroad Retirement Taxes	13	296	2,058
Excise Taxes	45	3,408	27,171
Corporation Income Taxes	2,886	10,498	59,827
Federal Unemployment Taxes	5	83	1,889
Change In Balance of Unclassified Taxes (closing balance \$29,148)	-2,202	+7,568	+12,160
Total	2,997	80,325	549,242
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	421	24,678	94,135
Remittance Option Depositories	692	13,869	117,455
Tax and Loan Note Accounts	1,880	39,463	323,053
Inter-agency Transfers	4	2,314	14,599



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 22, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,413	\$ 4,854	\$ 6,890	\$ 6,848
Tax and Loan Note Accounts (Table V)	11,207	12,782	28,954	29,094
Total Operating Balance	15,620	17,636	35,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 68	\$ 103,488	\$ 1,056,176	Public Debt Redemptions (Table III-B)	\$ 45	\$ 110,337	\$ 976,079
Bank Insurance Fund	24	252	5,351	Bank Insurance Fund	2	240	1,059
Customs and Certain Excise Taxes	81	1,429	11,591	Commodity Credit Corporation (net)	99	566	11,301
Deposits by States:				Defense Vendor Payments (EFT)	230	3,365	29,168
Unemployment	22	217	6,823	Direct Deposit (EFT) Federal Salaries	30	3,359	30,930
Supplemental Security Income	—	268	1,621	Education Grants and Payments	89	1,722	15,076
Energy Receipts	54	352	3,140	Energy Grants and Payments	57	1,174	9,559
Estate and Gift Taxes	39	846	6,345	Federal Employees Insurance Payments	54	1,233	9,666
Farmers Home Loan Repayments	19	316	2,760	Federal Highway Administration	35	828	7,946
Federal Reserve Earnings	443	2,571	11,313	Food Stamp Program	134	1,742	12,212
Foreign Deposits, Military Sales	-37	822	5,462	FSLIC Resolution Fund	*	15	1,011
FSLIC Resolution Fund	*	7	319	HHS Grants (selected)	302	9,322	66,208
HUD Receipts	15	500	3,504	HUD Payments	72	2,314	15,024
Individual Income and Employment				Interest on Public Debt	3	576	83,340
Taxes, Not Withheld	225	4,399	47,729	Labor Department Programs	23	530	4,216
Postal Service Receipts	287	5,125	37,241	Medicare	766	11,284	79,904
Resolution Trust Corporation	12	585	8,535	Miscellaneous Food & Nutrition Service	58	800	5,449
Taxes Received (Table IV)	693	39,241	212,284	Natl. Aeronautics & Space Adm. (NASA)	36	713	5,155
Other Deposits:				Resolution Trust Corporation	6	552	2,054
Prepayment of Treasury Securities (net) ..	59			Unemployment Insurance Benefits	110	1,763	10,716
				Other Withdrawals:			
				IRS Tax Refunds (EFT)	72		
Total Other Deposits	59	3	2,785	Unclassified	2,433	40,983	232,575
Change in Balance of Uncollected				Total, Other Withdrawals	2,504	68,324	390,901
Funds (closing balance \$142)	+83	+103	+68	Transfers to Depositories	—	11,949	111,675
Transfers from Depositories	2,126	69,710	453,167	Total Federal Reserve Account	4,655	232,708	1,878,649
Total Federal Reserve Account	4,213	230,233	1,876,216	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	551	40,015	323,605	(Table V)	2,126	69,710	453,167
Transfers from Federal Reserve Banks	—	11,949	111,675	Total Withdrawals (net of transfers)	4,655	220,758	1,766,974
Total Tax and Loan Note				Net Change in Operating Cash Balance	-2,017	-20,224	-20,322
Accounts (Table V)	551	51,964	435,280				
Total Deposits (net of transfers)	2,638	200,538	1,746,654				

* Less than \$500,000

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Wednesday, March 22, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 95,395	\$ 756,951	Notes	\$ *	\$ 102,867	\$ 763,648
Cash Management Series	—	8,033	66,314	Bonds	1	140	171,432
Notes	—	78	226,902	Federal Financing Bank	—	24	5,864
Bonds	—	—	11,725				
Federal Financing Bank	—	—	—	Nonmarketable:			
Nonmarketable:				Savings and Retirement Plan Series	44	846	6,174
Savings and Retirement Plan Series	—	—	—	Government Account Series	30,011	554,931	3,624,981
Cash Issue Price	18	481	4,214	Domestic Series	—	—	25
Interest Increment	—	—	3,999	Foreign Series	—	1,327	4,744
Government Account Series	30,807	547,372	3,668,445	State and Local Series	—	2,132	19,451
Domestic Series	—	—	25	Other	*	*	6
Foreign Series	—	145	4,545				
State and Local Series	49	924	4,859				
Other	—	54	108				
Total Issues	30,875	652,482	4,748,086	Total Redemptions	30,056	662,267	4,596,323
				Net Change in Public Debt Outstanding	+819	-9,785	+151,763

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 30,875	\$ 652,482	\$ 4,748,086
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,837	21,510
Bonds and Notes (-)	—	*	471
Government Account Transaction (-)	30,807	546,157	3,665,929
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,999
Total Public Debt Cash Receipts	68	103,488	1,056,176
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	30,056	662,267	4,596,323
Government Account Transactions (-)	30,011	551,931	3,620,245
Total Public Debt Cash Redemptions	45	110,337	976,079

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,844,513	\$4,843,694	\$4,854,298	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,643	73,782	73,879	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	64	64	61	112
Total Subject to Limit	4,755,344	4,754,386	4,764,890	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,386	\$ 62,837	\$ 450,256
Individual Estimated Income Taxes	—	22	268
Railroad Retirement Taxes	8	304	2,066
Excise Taxes	75	3,483	27,246
Corporation Income Taxes	3,572	14,070	63,399
Federal Unemployment Taxes	8	90	1,897
Change in Balance of Unclassified Taxes (closing balance \$22,353)	-6,795	+773	+5,365
Total	1,254	81,579	550,497
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	342	25,021	94,478
Remittance Option Depositories	351	14,220	117,806
Tax and Loan Note Accounts	551	40,015	323,605
Inter-agency Transfers	9	2,323	14,608

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 98	\$ 543	\$ 12,141	\$ 12,782
Investments:				
Credits	10	38	504	551
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,032	2,032
Depository Initiated	1	13	80	94
Closing Balance Today	107	568	10,533	11,207

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 13,545	\$ 28,193
Business	86	2,827	10,836



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 23, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,654	\$ 4,413	\$ 6,890	\$ 6,848
Tax and Loan Note Accounts (Table V)	11,166	11,207	28,954	29,094
Total Operating Balance	15,820	15,620	35,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 24,648	\$ 128,136	\$ 1,080,824	Public Debt Redemptions (Table III-B)	\$ 24,968	\$ 135,304	\$ 1,001,047
Bank Insurance Fund	4	256	5,355	Bank Insurance Fund	2	242	1,061
Customs and Certain Excise Taxes	90	1,519	11,681	Commodity Credit Corporation (net)	75	641	11,376
Deposits by States:				Defense Vendor Payments (EFT)	197	3,562	29,365
Unemployment	14	231	6,837	Direct Deposit (EFT) Federal Salaries	40	3,399	30,970
Supplemental Security Income	1	268	1,622	Education Grants and Payments	194	1,916	15,270
Energy Receipts	21	373	3,161	Energy Grants and Payments	67	1,241	9,626
Estate and Gift Taxes	38	884	6,384	Federal Employees Insurance Payments	238	1,471	9,904
Farmers Home Loan Repayments	13	329	2,773	Federal Highway Administration	50	878	7,996
Federal Reserve Earnings	—	2,571	11,313	Food Stamp Program	110	1,852	12,322
Foreign Deposits, Military Sales	106	928	5,568	FSLIC Resolution Fund	—	15	1,011
FSLIC Resolution Fund	14	7	320	HHS Grants (selected)	594	9,916	66,802
HUD Receipts	14	514	3,518	HUD Payments	41	2,355	15,065
Individual Income and Employment				Interest on Public Debt	3	579	83,343
Taxes, Not Withheld	188	4,588	47,918	Labor Department Programs	55	585	4,271
Postal Service Receipts	279	5,405	37,521	Medicare	623	11,908	80,527
Resolution Trust Corporation	95	680	8,630	Miscellaneous Food & Nutrition Service	85	885	5,535
Taxes Received (Table IV)	1,192	40,433	213,476	Netl. Aeronautics & Space Adm. (NASA)	33	746	5,188
Other Deposits:				Resolution Trust Corporation	6	557	2,060
Prepayment of Treasury Securities (net) ..	-169			Unemployment Insurance Benefits	86	1,849	10,802
				Other Withdrawals:			
				IRS Tax Refunds (EFT)	96		
Total Other Deposits	-169	-166	2,616	Unclassified	1,606	42,589	234,181
Change in Balance of Uncollected				Total, Other Withdrawals	1,702	70,026	392,603
Funds (closing balance \$173)	-31	+73	+37	Transfers to Depositories	—	11,949	111,675
Transfers from Depositories	2,906	72,616	456,072	Total Federal Reserve Account	29,169	261,877	1,907,818
Total Federal Reserve Account	29,411	259,644	1,905,627	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	2,864	42,879	326,469
Taxes Received (Table IV)	2,864	42,879	326,469	Transfers from Federal Reserve Banks	—	11,949	111,675
Transfers from Federal Reserve Banks	—	11,949	111,675	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	2,864	54,828	438,144
Accounts (Table V)	2,864	54,828	438,144	Total Deposits (net of transfers)	29,370	229,908	1,776,024
Total Deposits (net of transfers)	29,370	229,908	1,776,024	Net Change in Operating Cash Balance	+200	-20,024	-20,122

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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Thursday, March 23, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 24,924	\$ 127,791	\$ 788,572
Regular Series	\$ 25,157	\$ 120,552	\$ 782,108	Notes	*	140	171,432
Cash Management Series	—	8,033	66,314	Bonds	*	25	5,665
Notes	—	78	226,902	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	889	6,217
Nonmarketable:				Government Account Series	31,754	586,685	3,656,735
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	25
Cash Issue Price	22	503	4,236	Foreign Series	—	1,327	4,744
Interest Increment	—	—	3,999	State and Local Series	*	2,132	19,451
Government Account Series	32,961	580,333	3,701,406	Other	—	*	6
Domestic Series	—	—	25				
Foreign Series	—	145	4,545				
State and Local Series	29	953	4,888				
Other	—	54	108				
Total Issues	58,169	710,651	4,806,255	Total Redemptions	56,722	718,989	4,653,046
				Net Change in Public Debt Outstanding	+1,447	-8,339	+153,209

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,169	\$ 710,651	\$ 4,806,255
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	560	3,397	22,070
Bonds and Notes (-)	—	*	471
Government Account Transaction (-)	32,961	579,118	3,698,890
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,999
Total Public Debt Cash Receipts	24,648	128,136	1,080,824
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,722	718,989	4,653,046
Government Account Transactions (-)	31,754	583,685	3,651,999
Total Public Debt Cash Redemptions	24,968	135,304	1,001,047

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,786	\$ 65,623	\$ 453,042
Individual Estimated Income Taxes	1	22	269
Railroad Retirement Taxes	22	327	2,088
Excise Taxes	26	3,509	27,272
Corporation Income Taxes	1,080	15,150	64,479
Federal Unemployment Taxes	14	105	1,911
Change in Balance of Unclassified Taxes (closing balance \$22,573)	+220	+993	+5,585
Total	4,149	85,728	554,645
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	526	25,547	95,004
Remittance Option Depositories	666	14,886	118,473
Tax and Loan Note Accounts	2,864	42,879	326,469
Inter-agency Transfers	92	2,415	14,700

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,845,959	\$4,844,513	\$4,854,298	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,063	73,643	73,679	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	64	64	61	112
Total Subject to Limit	4,756,371	4,755,344	4,764,890	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 107	\$ 568	\$ 10,533	\$ 11,207
Investments:				
Credits	14	72	2,779	2,864
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,688	2,688
Depository Initiated	3	23	191	217
Closing Balance Today	118	617	10,431	11,166

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 13,547	\$ 28,195
Business	106	2,733	10,942



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 24, 1995
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,829	\$ 4,654	\$ 6,890	\$ 6,848
Tax and Loan Note Accounts (Table V)	8,888	11,166	28,954	29,094
Total Operating Balance	13,718	15,820	35,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 27	\$ 128,162	\$ 1,080,851	Public Debt Redemptions (Table III-B)	\$ 42	\$ 135,347	\$ 1,001,089
Bank Insurance Fund	50	305	5,405	Bank Insurance Fund	—	242	1,061
Customs and Certain Excise Taxes	73	1,592	11,754	Commodity Credit Corporation (net)	82	723	11,458
Deposits by States:				Defense Vendor Payments (EFT)	306	3,867	29,671
Unemployment	7	237	6,844	Direct Deposit (EFT) Federal Salaries	1,316	4,715	32,286
Supplemental Security Income	—	268	1,622	Education Grants and Payments	76	1,992	15,347
Energy Receipts	25	398	3,186	Energy Grants and Payments	77	1,318	9,703
Estate and Gift Taxes	46	930	6,429	Federal Employees Insurance Payments	49	1,521	9,954
Farmers Home Loan Repayments	13	342	2,786	Federal Highway Administration	90	968	8,086
Federal Reserve Earnings	—	2,571	11,313	Food Stamp Program	125	1,976	12,447
Foreign Deposits, Military Sales	20	947	5,588	FSLIC Resolution Fund	—	15	1,011
FSLIC Resolution Fund	19	7	320	HHS Grants (selected)	505	10,422	67,308
HUD Receipts	1	533	3,537	HUD Payments	59	2,414	15,124
Individual Income and Employment				Interest on Public Debt	2	581	83,345
Taxes, Not Withheld	210	4,798	48,128	Labor Department Programs	45	631	4,316
Postal Service Receipts	258	5,663	37,779	Medicare	519	12,426	81,046
Resolution Trust Corporation	1	681	8,631	Miscellaneous Food & Nutrition Service	66	951	5,601
Taxes Received (Table IV)	1,605	42,038	215,081	Natl. Aeronautics & Space Adm. (NASA)	33	780	5,221
Other Deposits:				Resolution Trust Corporation	6	563	2,066
Prepayment of Treasury Securities (net) ..	132			Unemployment Insurance Benefits	82	1,931	10,884
				Other Withdrawals:			
				Treasury Dept: Internatl.			
				Claims Settlement	128		
				IRS Tax Refunds (EFT)	360		
Total Other Deposits	132	-34	2,748	Unclassified	1,356	43,945	235,537
Change in Balance of Uncollected				Total, Other Withdrawals	1,845	71,871	394,448
Funds (closing balance \$247)	-75	-2	-37	Transfers to Depositories	—	11,949	111,675
Transfers from Depositories	3,093	75,709	459,165	Total Federal Reserve Account	5,327	267,203	1,913,145
Total Federal Reserve Account	5,502	265,146	1,911,129	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	815	43,694	327,284	(Table V)	3,093	75,709	459,165
Transfers from Federal Reserve Banks	—	11,949	111,675	Total Withdrawals (net of transfers)	5,327	255,254	1,801,470
Total Tax and Loan Note				Net Change in Operating Cash Balance	-2,102	-22,127	-22,224
Accounts (Table V)	815	55,643	438,959				
Total Deposits (net of transfers)	3,224	233,132	1,779,247				

* less than \$500,000

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Friday, March 24, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 127,791	\$ 788,572
Regular Series	\$ 1	\$ 120,553	\$ 782,108	Notes	—	140	171,432
Cash Management Series	—	8,033	66,314	Bonds	1	26	5,866
Notes	—	78	228,902	Federal Financing Bank	—	—	—
Bonds	—	*	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	930	6,258
Nonmarketable:				Government Account Series	31,187	617,872	3,687,922
Savings and Retirement Plan Series:				Domestic Series	—	—	25
Cash Issue Price	25	527	4,261	Foreign Series	—	1,327	4,744
Interest Increment	—	—	3,999	State and Local Series	*	2,132	19,451
Government Account Series	32,232	612,565	3,733,637	Other	*	*	6
Domestic Series	—	—	25				
Foreign Series	—	145	4,545	Total Redemptions	31,229	750,219	4,684,275
State and Local Series	1	955	4,889				
Other	—	54	108	Net Change in Public Debt Outstanding	+1,029	-7,309	+154,239
Total Issues	32,259	742,909	4,838,513				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 32,259	\$ 742,909	\$ 4,838,513
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	3,397	22,070
Bonds and Notes (-)	—	*	471
Government Account Transaction (-)	32,232	611,350	3,731,122
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,999
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	27	128,162	1,080,851
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	31,229	750,219	4,684,275
Government Account Transactions (-)	31,187	614,872	3,683,186
Total Public Debt Cash Redemptions	42	135,347	1,001,089

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,684	\$ 69,307	\$ 456,725
Individual Estimated Income Taxes	—	22	269
Railroad Retirement Taxes	6	332	2,094
Excise Taxes	344	3,853	27,616
Corporation Income Taxes	344	15,494	64,823
Federal Unemployment Taxes	4	109	1,915
Change in Balance of Unclassified Taxes (closing balance \$20,712)	-1,861	-868	+3,724
Total	2,521	88,249	557,166
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,264	26,811	96,268
Remittance Option Depositaries	341	15,227	118,813
Tax and Loan Note Accounts	815	43,694	327,284
Inter-agency Transfers	101	2,516	14,801

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,846,988	\$4,845,959	\$4,854,298	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,923	74,063	73,879	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	64	64	61	112
Total Subject to Limit	4,757,540	4,756,371	4,764,890	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 118	\$ 617	\$ 10,431	\$ 11,166
Investments:				
Credits	7	40	767	815
Transfers to Depositaries	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,981	2,981
Depositary Initiated	2	14	96	112
Closing Balance Today	123	643	8,122	8,888

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5,946	\$ 19,493	\$ 34,140
Business	111	2,344	11,053



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 27, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,810	\$ 4,829	\$ 6,890	\$ 6,848
Tax and Loan Note Accounts (Table V)	10,614	8,888	28,954	29,094
Total Operating Balance	14,424	13,718	35,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 33	\$ 128,195	\$ 1,080,884	Public Debt Redemptions (Table III-B)	\$ 56	\$ 135,402	\$ 1,001,145
Bank Insurance Fund	106	411	5,511	Bank Insurance Fund	1	244	1,062
Customs and Certain Excise Taxes	82	1,674	11,837	Commodity Credit Corporation (net)	103	826	11,561
Deposits by States:				Defense Vendor Payments (EFT)	329	4,197	30,000
Unemployment	14	251	6,858	Direct Deposit (EFT) Federal Salaries	456	5,171	32,742
Supplemental Security Income	—	268	1,622	Education Grants and Payments	139	2,132	15,486
Energy Receipts	13	411	3,199	Energy Grants and Payments	101	1,419	9,804
Estate and Gift Taxes	52	981	6,481	Federal Employees Insurance Payments	87	1,608	10,041
Farmers Home Loan Repayments	17	358	2,802	Federal Highway Administration	50	1,018	8,136
Federal Reserve Earnings	—	2,571	11,313	Food Stamp Program	75	2,051	12,521
Foreign Deposits, Military Sales	43	990	5,630	FSLIC Resolution Fund	—	15	1,011
FSLIC Resolution Fund	20	7	320	HHS Grants (selected)	430	10,852	67,738
HUD Receipts	*	553	3,557	HUD Payments	60	2,474	15,184
Individual Income and Employment				Interest on Public Debt	6	587	83,351
Taxes, Not Withheld	199	4,997	48,327	Labor Department Programs	27	658	4,344
Postal Service Receipts	264	5,927	38,043	Medicare	839	13,266	81,885
Resolution Trust Corporation	1	682	8,632	Miscellaneous Food & Nutrition Service	50	1,001	5,651
Taxes Received (Table IV)	2,831	44,869	217,912	Natl. Aeronautics & Space Adm. (NASA)	59	839	5,280
Other Deposits:				Resolution Trust Corporation	9	572	2,075
Prepayment of Treasury Securities (net) ..	247			Unemployment Insurance Benefits	109	2,040	10,993
				Other Withdrawals:			
Total Other Deposits	247	213	2,995	Unclassified	2,374	46,319	237,911
Change in Balance of Uncollected Funds (closing balance \$315)	-68	-70	-106	Total, Other Withdrawals	2,374	74,245	396,822
Transfers from Depositories	488	76,196	459,653	Transfers to Depositories	—	11,949	111,675
Total Federal Reserve Account	4,341	269,487	1,915,469	Total Federal Reserve Account	5,360	272,564	1,918,506
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,213	45,907	329,497	Transfers to Federal Reserve Banks (Table V)	488	76,196	459,653
Transfers from Federal Reserve Banks	—	11,949	111,675				
Total Tax and Loan Note Accounts (Table V)	2,213	57,856	441,172	Total Withdrawals (net of transfers)	5,360	260,615	1,806,831
Total Deposits (net of transfers)	6,067	239,198	1,785,314	Net Change in Operating Cash Balance	+706	-21,420	-21,518

* less than \$500,000

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Monday, March 27, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 127,791	\$ 788,572
Regular Series	\$ 1	\$ 120,553	\$ 782,109	Notes	•	141	171,432
Cash Management Series	•	8,033	66,314	Bonds	1	26	5,867
Notes	—	78	226,902	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	50	981	6,308
Nonmarketable:				Government Account Series	30,383	648,255	3,718,305
Savings and Retirement Plan Series:				Domestic Series	—	—	25
Cash Issue Price	28	555	4,289	Foreign Series	—	1,327	4,744
Interest Increment	—	—	3,999	State and Local Series	4	2,136	19,455
Government Account Series	31,098	643,663	3,764,735	Other	•	•	6
Domestic Series	—	—	25				
Foreign Series	—	145	4,545	Total Redemptions	30,439	780,657	4,714,714
State and Local Series	4	959	4,894				
Other	—	54	108	Net Change in Public Debt Outstanding	+692	-6,617	+154,930
Total Issues	31,131	774,040	4,869,644				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 31,131	\$ 774,040	\$ 4,869,644
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	•	3,397	22,070
Bonds and Notes (-)	•	•	471
Government Account Transaction (-)	31,098	642,448	3,762,220
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,999
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	33	128,195	1,080,884
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	30,439	780,657	4,714,714
Government Account Transactions (-)	30,383	645,255	3,713,569
Total Public Debt Cash Redemptions	56	135,402	1,001,145

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,555	\$ 74,862	\$ 462,280
Individual Estimated Income Taxes	—	22	269
Railroad Retirement Taxes	41	373	2,135
Excise Taxes	255	4,108	27,871
Corporation Income Taxes	873	16,367	65,696
Federal Unemployment Taxes	19	128	1,935
Change in Balance of Unclassified Taxes (closing balance \$19,054)	-1,658	-2,526	+2,066
Total	5,085	93,334	562,251
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,079	28,889	98,346
Remittance Option Depositories	752	15,980	119,566
Tax and Loan Note Accounts	2,213	45,907	329,497
Inter-agency Transfers	41	2,558	14,842

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,847,680	\$4,846,988	\$4,854,298	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment*	73,502	73,923	73,879	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	64	64	61	112
Total Subject to Limit	4,758,652	4,757,540	4,764,890	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

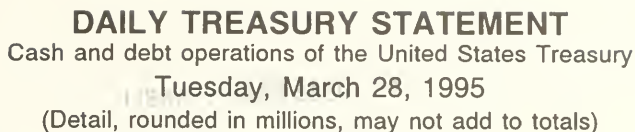
*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 123	\$ 643	\$ 8,122	\$ 8,888
Investments:				
Credits	16	78	2,119	2,213
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	27	456	488
Closing Balance Today	135	694	9,785	10,614

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 19,496	\$ 34,144
Business	77	2,921	11,130



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,861	\$ 3,810	\$ 6,890	\$ 6,848
Tax and Loan Note Accounts (Table V)	8,808	10,614	28,954	29,094
Total Operating Balance	13,669	14,424	35,844	35,942

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 65	\$ 128,261	\$ 1,080,949	Public Debt Redemptions (Table III-B)	\$ 59	\$ 135,461	\$ 1,001,203
Bank Insurance Fund	74	485	5,585	Bank Insurance Fund	4	247	1,066
Customs and Certain Excise Taxes	101	1,775	11,937	Commodity Credit Corporation (net)	114	940	11,675
Deposits by States:				Defense Vendor Payments (EFT)	347	4,543	30,347
Unemployment	8	259	6,866	Direct Deposit (EFT) Federal Salaries	167	5,339	32,909
Supplemental Security Income	2	270	1,623	Education Grants and Payments	77	2,208	15,563
Energy Receipts	21	433	3,221	Energy Grants and Payments	55	1,474	9,859
Estate and Gift Taxes	131	1,112	6,612	Federal Employees Insurance Payments	57	1,665	10,098
Farmers Home Loan Repayments	25	383	2,828	Federal Highway Administration	41	1,059	8,177
Federal Reserve Earnings	—	2,571	11,313	Food Stamp Program	64	2,114	12,585
Foreign Deposits, Military Sales	4	994	5,634	FSLIC Resolution Fund	—	15	1,011
FSLIC Resolution Fund	*	7	320	HHS Grants (selected)	376	11,228	68,114
HUD Receipts	24	577	3,581	HUD Payments	66	2,540	15,250
Individual Income and Employment				Interest on Public Debt	5	592	83,356
Taxes, Not Withheld	314	5,310	48,641	Labor Department Programs	52	710	4,396
Postal Service Receipts	363	6,291	38,406	Medicare	646	13,911	82,531
Resolution Trust Corporation	39	721	8,671	Miscellaneous Food & Nutrition Service	51	1,052	5,702
Taxes Received (Table IV)	917	45,787	218,830	Natl. Aeronautics & Space Adm. (NASA)	71	910	5,352
Other Deposits:				Resolution Trust Corporation	4	576	2,079
Prepayment of Treasury Securities (net)	244			Unemployment Insurance Benefits	126	2,166	11,119
				Other Withdrawals:			
Total Other Deposits	244	457	3,239				
Change in Balance of Uncollected Funds (closing balance \$341)	-26	-96	-131	Unclassified	2,614	48,933	240,525
Transfers from Depositories	3,739	79,935	463,392	Total, Other Withdrawals	2,614	76,859	399,436
Total Federal Reserve Account	6,046	275,533	1,921,516	Transfers to Depositories	—	11,949	111,675
Tax and Loan Note Accounts:				Total Federal Reserve Account	4,996	277,560	1,923,502
Taxes Received (Table IV)	1,934	47,841	331,431	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	11,949	111,675	Transfers to Federal Reserve Banks (Table V)	3,739	79,935	463,392
Total Tax and Loan Note Accounts (Table V)	1,934	59,790	443,106	Total Withdrawals (net of transfers)	4,996	265,611	1,811,827
Total Deposits (net of transfers)	4,241	243,439	1,789,555	Net Change in Operating Cash Balance	-755	-22,175	-22,273

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 127,791	\$ 788,572
Regular Series	\$ *	\$ 120,553	\$ 782,109	Notes	—	141	171,433
Cash Management Series	—	8,033	66,314	Bonds	1	27	5,867
Notes	—	78	226,902	Federal Financing Bank	—	—	—
Bonds	—	*	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	51	1,032	6,360
Nonmarketable:				Government Account Series	30,315	678,571	3,748,620
Savings and Retirement Plan Series:				Domestic Series	—	—	25
Cash Issue Price	45	600	4,334	Foreign Series	—	1,327	4,744
Interest Increment	—	—	3,999	State and Local Series	6	2,143	19,462
Government Account Series	32,624	676,287	3,797,359	Other	*	*	6
Domestic Series	—	—	25				
Foreign Series	—	145	4,545				
State and Local Series	20	979	4,914				
Other	—	54	108				
Total Issues	32,689	806,729	4,902,334	Total Redemptions	30,374	811,031	4,745,088
				Net Change in Public Debt Outstanding	+2,315	-4,302	+157,246

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 32,689	\$ 806,729	\$ 4,902,334
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	3,397	22,070
Bonds and Notes (-)	—	*	471
Government Account Transaction (-)	32,624	675,072	3,794,844
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,999
Total Public Debt Cash Receipts	65	128,261	1,080,949
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	30,374	811,031	4,745,088
Government Account Transactions (-)	30,315	675,571	3,743,884
Total Public Debt Cash Redemptions	59	135,461	1,001,203

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,496	\$ 77,358	\$ 464,777
Individual Estimated Income Taxes	—	22	269
Railroad Retirement Taxes	1	374	2,136
Excise Taxes	43	4,151	27,914
Corporation Income Taxes	327	16,694	66,023
Federal Unemployment Taxes	4	132	1,938
Change in Balance of Unclassified Taxes (closing balance \$19,089)	+35	-2,491	+2,101
Total	2,906	96,240	565,158
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	265	29,155	98,612
Remittance Option Depositories	652	16,632	120,218
Tax and Loan Note Accounts	1,934	47,841	331,431
Inter-agency Transfers	55	2,613	14,896

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,849,996	\$4,847,680	\$4,854,298	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,362	73,502	73,879	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	64	64	61	112
Total Subject to Limit	4,761,108	4,758,652	4,764,890	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 135	\$ 694	\$ 9,785	\$ 10,614
Investments:				
Credits	9	62	1,863	1,934
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,483	3,483
Depository Initiated	2	28	226	256
Closing Balance Today	142	728	7,938	8,808

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 19,499	\$ 34,146
Business	262	3,183	11,391



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 29, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,389	\$ 4,861	\$ 6,890	\$ 6,848
Tax and Loan Note Accounts (Table V)	7,634	8,808	28,954	29,094
Total Operating Balance	12,023	13,669	35,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 61	\$ 128,322	\$ 1,081,010	Public Debt Redemptions (Table III-B)	\$ 44	\$ 135,505	\$ 1,001,247
Bank Insurance Fund	199	684	5,784	Bank Insurance Fund	3	250	1,069
Customs and Certain Excise Taxes	98	1,873	12,035	Commodity Credit Corporation (net)	77	1,016	11,751
Deposits by States:				Defense Vendor Payments (EFT)	369	4,912	30,716
Unemployment	5	264	6,870	Direct Deposit (EFT) Federal Salaries	53	5,391	32,962
Supplemental Security Income	—	270	1,623	Education Grants and Payments	146	2,354	15,709
Energy Receipts	14	447	3,235	Energy Grants and Payments	96	1,569	9,954
Estate and Gift Taxes	57	1,169	6,669	Federal Employees Insurance Payments	49	1,714	10,147
Farmers Home Loan Repayments	16	400	2,844	Federal Highway Administration	46	1,105	8,223
Federal Reserve Earnings	443	3,015	11,757	Food Stamp Program	92	2,206	12,677
Foreign Deposits, Military Sales	8	1,002	5,642	FSLIC Resolution Fund	—	15	1,011
FSLIC Resolution Fund	*	7	320	HHS Grants (selected)	329	11,557	68,443
HUD Receipts	17	593	3,598	HUD Payments	65	2,605	15,315
Individual Income and Employment				Interest on Public Debt	4	596	83,360
Taxes, Not Withheld	274	5,584	48,915	Labor Department Programs	32	743	4,428
Postal Service Receipts	308	6,598	38,714	Medicare	799	14,710	83,330
Resolution Trust Corporation	6	727	8,677	Miscellaneous Food & Nutrition Service	27	1,079	5,729
Taxes Received (Table IV)	1,364	47,150	220,193	Natl. Aeronautics & Space Adm. (NASA)	39	950	5,391
Other Deposits:				Resolution Trust Corporation	2	579	2,081
Prepayment of Treasury Securities (net) ..	141			Unemployment Insurance Benefits	106	2,273	11,225
				Other Withdrawals:			
				Federal Transit Admin.	54		
Total Other Deposits	141	598	3,380				
Change in Balance of Uncollected							
Funds (closing balance \$227)	+114	+19	-17				
Transfers from Depositaries	1,668	81,603	465,060	Unclassified	2,832	51,765	243,357
Total Federal Reserve Account	4,793	280,326	1,926,308	Total, Other Withdrawals	2,885	79,744	402,321
Tax and Loan Note Accounts:				Transfers to Depositaries	—	11,949	111,675
Taxes Received (Table IV)	494	48,334	331,924	Total Federal Reserve Account	5,265	282,825	1,928,767
Transfers from Federal Reserve Banks	—	11,949	111,675	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	494	60,283	443,600	(Table V)	1,668	81,603	465,060
Total Deposits (net of transfers)	3,619	247,057	1,793,173	Total Withdrawals (net of transfers)	5,265	270,876	1,817,091
				Net Change in Operating Cash Balance	-1,646	-23,821	-23,919

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-482-1968. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 127,791	\$ 788,572
Regular Series	\$ *	\$ 120,553	\$ 782,109	Notes	*	141	171,433
Cash Management Series	—	8,033	66,314	Bonds	—	28	5,868
Notes	—	78	226,902	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	1,075	6,402
Nonmarketable:				Government Account Series	30,304	708,875	3,778,925
Savings and Retirement Plan Series:				Domestic Series	—	—	25
Cash Issue Price	38	638	4,372	Foreign Series	—	1,327	4,744
Interest Increment	755	755	4,755	State and Local Series	1	2,144	19,463
Government Account Series	31,393	707,680	3,828,753	Other	*	*	6
Domestic Series	—	—	25				
Foreign Series	—	145	4,545				
State and Local Series	23	1,003	4,937				
Other	—	54	108				
Total Issues	32,210	838,940	4,934,544	Total Redemptions	30,349	841,380	4,775,436
				Net Change in Public Debt Outstanding	+1,862	-2,440	+159,108

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 32,210	\$ 838,940	\$ 4,934,544
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	3,397	22,070
Bonds and Notes (-)	—	*	471
Government Account Transaction (-)	31,393	706,465	3,826,237
Interest Increment on Savings and Retirement Plan Series (-)	755	755	4,755
Total Public Debt Cash Receipts	61	128,322	1,081,010
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	30,349	841,380	4,775,436
Government Account Transactions (-)	30,304	705,875	3,774,189
Total Public Debt Cash Redemptions	44	135,505	1,001,247

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,495	\$ 79,853	\$ 467,271
Individual Estimated Income Taxes	—	22	269
Railroad Retirement Taxes	13	388	2,150
Excise Taxes	857	5,008	28,771
Corporation Income Taxes	211	16,905	66,234
Federal Unemployment Taxes	4	136	1,943
Change in Balance of Unclassified Taxes (closing balance \$17,443)	-1,646	-4,137	+455
Total	1,934	98,175	567,092
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,073	30,228	99,685
Remittance Option Depositories	290	16,922	120,508
Tax and Loan Note Accounts	494	48,334	331,924
Inter-agency Transfers	77	2,690	14,975

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,851,857	\$4,849,996	\$4,854,298	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,370	73,362	73,879	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	64	64	61	112
Total Subject to Limit	4,762,962	4,761,108	4,764,890	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 142	\$ 728	\$ 7,938	\$ 8,808
Investments:				
Credits	7	32	455	494
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	106	643	819	1,568
Depository Initiated	*	1	99	99
Closing Balance Today	42	117	7,475	7,634

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 19,501	\$ 34,149
Business	44	3,227	11,435



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 30, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,825	\$ 4,389	\$ 6,890	\$ 6,848
Tax and Loan Note Accounts (Table V)	6,134	7,634	28,954	29,094
Total Operating Balance	10,958	12,023	35,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 23,803	\$ 152,125	\$ 1,104,814	Public Debt Redemptions (Table III-B)	\$ 25,001	\$ 160,506	\$ 1,026,249
Bank Insurance Fund	137	821	5,920	Bank Insurance Fund	2	253	1,071
Customs and Certain Excise Taxes	72	1,945	12,107	Commodity Credit Corporation (net)	40	1,056	11,791
Deposits by States:				Defense Vendor Payments (EFT)	374	5,287	31,090
Unemployment	5	269	6,875	Direct Deposit (EFT) Federal Salaries	351	5,742	33,313
Supplemental Security Income	1	271	1,624	Education Grants and Payments	94	2,448	15,803
Energy Receipts	23	469	3,257	Energy Grants and Payments	97	1,666	10,051
Estate and Gift Taxes	40	1,209	6,708	Federal Employees Insurance Payments	62	1,776	10,209
Farmers Home Loan Repayments	18	417	2,861	Federal Highway Administration	87	1,193	8,311
Federal Reserve Earnings	—	3,015	11,757	Food Stamp Program	89	2,295	12,765
Foreign Deposits, Military Sales	64	1,066	5,707	FSLIC Resolution Fund	—	15	1,011
FSLIC Resolution Fund	—	7	320	HHS Grants (selected)	560	12,117	69,003
HUD Receipts	21	614	3,618	HUD Payments	104	2,710	15,419
Individual Income and Employment				Interest on Public Debt	30	626	83,391
Taxes, Not Withheld	225	5,810	49,140	Labor Department Programs	21	764	4,450
Postal Service Receipts	293	6,892	39,007	Medicare	621	15,332	83,951
Resolution Trust Corporation	220	947	8,897	Miscellaneous Food & Nutrition Service	28	1,107	5,757
Taxes Received (Table IV)	965	48,115	221,158	Natl. Aeronautics & Space Adm. (NASA)	52	1,002	5,443
Other Deposits:				Resolution Trust Corporation	3	582	2,085
Prepayment of Treasury Securities (net) ..	-150			Unemployment Insurance Benefits	82	2,355	11,308
				Other Withdrawals:			
				Pension Benefit Guaranty Corp.	-140		
Total Other Deposits	-150	448	3,230	Unclassified	1,696	53,461	245,053
Change in Balance of Uncollected Funds (closing balance \$190)	+37	+55	+20	Total, Other Withdrawals	1,556	81,300	403,877
Transfers from Depositories	3,919	85,522	468,979	Transfers to Depositories	—	11,949	111,675
Total Federal Reserve Account	29,692	310,018	1,956,000	Total Federal Reserve Account	29,256	312,081	1,958,022
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,419	50,753	334,343	Transfers to Federal Reserve Banks (Table V)	3,919	85,522	468,979
Transfers from Federal Reserve Banks	—	11,949	111,675	Total Withdrawals (net of transfers)	29,256	300,131	1,846,347
Total Tax and Loan Note Accounts (Table V)	2,419	62,702	446,019	Net Change in Operating Cash Balance	-1,064	-24,886	-24,984
Total Deposits (net of transfers)	28,192	275,249	1,821,364				

* less than \$500,000

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Thursday, March 30, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 24,937	\$ 152,728	\$ 813,509
Regular Series	\$ 24,237	\$ 144,791	\$ 806,346	Notes	3	145	171,436
Cash Management Series	—	8,033	66,314	Bonds	1	29	5,869
Notes	—	78	226,902	Federal Financing Bank	—	—	—
Bonds	—	*	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	1,115	6,443
Nonmarketable:				Government Account Series	32,251	741,126	3,811,176
Savings and Retirement Plan Series:				Domestic Series	—	—	25
Cash Issue Price	30	669	4,402	Foreign Series	—	1,327	4,744
Interest Increment	—	755	4,755	State and Local Series	18	2,161	19,481
Government Account Series	33,978	741,659	3,862,731	Other	*	*	6
Domestic Series	—	—	25				
Foreign Series	—	145	4,545				
State and Local Series	64	1,066	5,001				
Other	—	54	108				
Total Issues	58,310	897,249	4,992,853	Total Redemptions	57,252	898,632	4,832,689
				Net Change in Public Debt Outstanding	+1,057	-1,383	+160,165

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,310	\$ 897,249	\$ 4,992,853
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	528	3,925	22,598
Bonds and Notes (-)	—	*	471
Government Account Transaction (-)	33,978	740,444	3,860,216
Interest Increment on Savings and Retirement Plan Series (-)	—	755	4,755
Total Public Debt Cash Receipts	23,803	152,125	1,104,814
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,252	898,632	4,832,689
Government Account Transactions (-)	32,251	738,126	3,806,440
Total Public Debt Cash Redemptions	25,001	160,506	1,026,249

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,480	\$ 81,333	\$ 468,751
Individual Estimated Income Taxes	3	25	272
Railroad Retirement Taxes	11	399	2,160
Excise Taxes	205	5,213	28,976
Corporation Income Taxes	30	16,935	66,264
Federal Unemployment Taxes	5	142	1,948
Change in Balance of Unclassified Taxes (closing balance \$19,416)	+1,973	-2,164	+2,428
Total	3,708	101,883	570,800
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	315	30,543	100,000
Remittance Option Depositories	650	17,572	121,158
Tax and Loan Note Accounts	2,419	50,753	334,343
Inter-agency Transfers	324	3,014	15,299

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,852,915	\$4,851,857	\$4,854,298	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,757	73,370	73,879	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	65	64	61	112
Total Subject to Limit	4,763,633	4,762,962	4,764,890	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 42	\$ 117	\$ 7,475	\$ 7,634
Investments:				
Credits	12	65	2,342	2,419
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,706	3,706
Depository Initiated	*	4	210	214
Closing Balance Today	54	178	5,902	6,134

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 19,504	\$ 34,152
Business	53	3,280	11,488



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 31, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,543	\$ 4,825	\$ 6,890	\$ 6,848
Tax and Loan Note Accounts (Table V)	13,554	6,134	28,954	29,094
Total Operating Balance	18,097	10,958	35,844	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 32,522	\$ 184,647	\$ 1,137,335	Public Debt Redemptions (Table III-B)	\$ 17,347	\$ 177,854	\$ 1,043,596
Bank Insurance Fund	3	824	5,924	Bank Insurance Fund	7	260	1,078
Customs and Certain Excise Taxes	75	2,020	12,182	Commodity Credit Corporation (net)	3	1,059	11,794
Deposits by States:				Defense Vendor Payments (EFT)	288	5,575	31,378
Unemployment	6	275	6,882	Direct Deposit (EFT) Federal Salaries	181	5,923	33,494
Supplemental Security Income	—	271	1,624	Education Grants and Payments	198	2,646	16,001
Energy Receipts	54	523	3,311	Energy Grants and Payments	193	1,859	10,244
Estate and Gift Taxes	51	1,260	6,759	Federal Employees Insurance Payments	60	1,836	10,269
Farmers Home Loan Repayments	14	431	2,875	Federal Highway Administration	71	1,264	8,382
Federal Reserve Earnings	—	3,015	11,757	Food Stamp Program	79	2,374	12,845
Foreign Deposits, Military Sales	32	1,098	5,739	FSLIC Resolution Fund	—	15	1,011
FSLIC Resolution Fund	20	27	340	HHS Grants (selected)	682	12,799	69,685
HUD Receipts	23	637	3,642	HUD Payments	89	2,799	15,508
Individual Income and Employment				Interest on Public Debt	4,721	5,347	88,111
Taxes, Not Withheld	285	6,094	49,425	Labor Department Programs	86	850	4,535
Postal Service Receipts	255	7,146	39,262	Medicare	1,628	16,960	85,580
Resolution Trust Corporation	31	978	8,928	Miscellaneous Food & Nutrition Service	41	1,148	5,798
Taxes Received (Table IV)	2,032	50,147	223,190	Natl. Aeronautics & Space Adm. (NASA)	53	1,055	5,496
Other Deposits:				Resolution Trust Corporation	1	583	2,086
Minerals Management Svc/Collections	221			Unemployment Insurance Benefits	72	2,427	11,379
Prepayment of Treasury Securities (net) ..	-619			Other Withdrawals:			
Total Other Deposits	-398	50	2,832	Federal Financing Bank (net)	-440		
Change in Balance of Uncollected				Pension Benefit Guaranty Corp.	60		
Funds (closing balance \$191)	-1	+54	+19	IRS Tax Refunds (EFT)	324		
Transfers from Depositories	187	85,709	469,165	Military Active Duty Pay (EFT)	1,788		
Total Federal Reserve Account	35,190	345,207	1,991,190	Supple. Security Income Benefits (EFT) ..	514		
Tax and Loan Note Accounts:				Veterans Benefits (EFT)	813		
Taxes Received (Table IV)	867	51,621	335,210	Unclassified	-128	53,333	244,925
Transfers from Federal Reserve Banks	6,739	18,689	118,415	Total, Other Withdrawals	2,932	84,232	406,809
Total Tax and Loan Note Accounts (Table V)	7,607	70,309	453,625	Transfers to Depositories	6,739	18,689	118,415
Total Deposits (net of transfers)	35,871	311,119	1,857,235	Total Federal Reserve Account	35,472	347,552	1,993,494
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V)	187	85,709	469,165
				Total Withdrawals (net of transfers)	28,732	328,864	1,875,079
				Net Change in Operating Cash Balance	+7,138	-17,747	-17,845

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9650 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 152,728	\$ 813,509
Regular Series	\$ 1	\$ 144,791	\$ 806,347	Notes	17,306	17,450	188,742
Cash Management Series	—	8,033	66,314	Bonds	1	30	5,870
Notes	32,537	32,615	259,439	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	1,153	6,481
Nonmarketable:				Government Account Series	37,077	778,203	3,848,253
Savings and Retirement Plan Series:				Domestic Series	—	—	25
Cash Issue Price	65	734	4,467	Foreign Series	—	1,327	4,744
Interest Increment	-1	755	4,754	State and Local Series	4	2,165	19,484
Government Account Series	33,018	774,677	3,895,749	Other	*	*	6
Domestic Series	—	—	25				
Foreign Series	—	145	4,545	Total Redemptions	54,425	953,057	4,887,113
State and Local Series	6	1,072	5,007				
Other	—	54	108	Net Change in Public Debt Outstanding	+11,201	+9,818	+171,366
Total Issues	65,626	962,875	5,058,479				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 65,626	\$ 962,875	\$ 5,058,479
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	9	3,925	22,598
Bonds and Notes (-)	98	98	569
Government Account Transaction (-)	33,007	773,451	3,893,223
Interest Increment on Savings and Retirement Plan Series (-)	-1	755	4,754
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	32,522	184,647	1,137,335
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,425	953,057	4,887,113
Government Account Transactions (-)	37,077	775,203	3,843,517
Total Public Debt Cash Redemptions	17,347	177,854	1,043,596

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,461	\$ 86,793	\$ 474,212
Individual Estimated Income Taxes	*	25	272
Railroad Retirement Taxes	46	444	2,206
Excise Taxes	151	5,364	29,128
Corporation Income Taxes	129	17,064	66,393
Federal Unemployment Taxes	5	146	1,953
Change in Balance of Undersilled Taxes (closing balance \$17,062)	-2,354	-4,518	+74
Total	3,437	105,320	574,237
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,524	32,067	101,523
Remittance Option Depositories	509	18,080	121,667
Tax and Loan Note Accounts	867	51,621	335,210
Inter-agency Transfers	538	3,552	15,837

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,864,116	\$4,852,915	\$4,854,298	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,094	73,757	73,879	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	65	65	61	112
Total Subject to Limit	4,774,497	4,763,633	4,764,890	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 54	\$ 178	\$ 5,902	\$ 6,134
Investments:				
Credits	7	53	807	867
Transfers to Depositories	17	280	6,443	6,739
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	*	20	166	187
Closing Balance Today	78	490	12,986	13,554

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6,241	\$ 225,745	\$ 40,393
Business	72	3,351	11,560

²Does not include \$320 million offset by the IRS for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 3, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,480	\$ 4,543	\$ 4,543	\$ 6,848
Tax and Loan Note Accounts (Table V)	15,707	13,554	13,554	29,094
Total Operating Balance	23,187	18,097	18,097	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 25,282	\$ 25,282	\$ 1,162,618	Public Debt Redemptions (Table III-B)	\$ 1,769	\$ 1,769	\$ 1,045,364
Bank Insurance Fund	156	156	6,080	Bank Insurance Fund	23	23	1,102
Customs and Certain Excise Taxes	31	31	12,213	Commodity Credit Corporation (net)	75	75	11,868
Deposits by States:				Defense Vendor Payments (EFT)	224	224	31,602
Unemployment	8	8	6,889	Direct Deposit (EFT) Federal Salaries	65	65	33,559
Supplemental Security Income	*	*	1,624	Education Grants and Payments	98	98	16,099
Energy Receipts	29	29	3,340	Energy Grants and Payments	95	95	10,339
Estate and Gift Taxes	28	28	6,787	Federal Employees Insurance Payments	194	194	10,463
Farmers Home Loan Repayments	18	18	2,893	Federal Highway Administration	69	69	8,451
Federal Reserve Earnings	—	—	11,757	Food Stamp Program	58	58	12,902
Foreign Deposits, Military Sales	460	460	6,198	FSLIC Resolution Fund	1	1	1,012
FSLIC Resolution Fund	—	—	340	HHS Grants (selected)	602	602	70,288
HUD Receipts	33	33	3,675	HUD Payments	77	77	15,585
Individual Income and Employment				Interest on Public Debt	553	553	88,664
Taxes, Not Withheld	298	298	49,723	Labor Department Programs	29	29	4,565
Postal Service Receipts	292	292	39,554	Medicare	757	757	86,337
Resolution Trust Corporation	—	—	8,828	Miscellaneous Food & Nutrition Service	38	38	5,835
Taxes Received (Table IV)	5,166	5,166	228,357	Natl. Aeronautics & Space Adm. (NASA)	26	26	5,522
Other Deposits:				Resolution Trust Corporation	3	3	2,089
Prepayment of Treasury Securities (net) ..	109			Unemployment Insurance Benefits	115	115	11,495
Total Other Deposits	109	109	2,941	Other Withdrawals:			
Change in Balance of Uncollected				Federal Railroad Admin.	161		
Funds (closing balance \$206)	-15	-15	+4	GSA	68		
Transfers from Depositories	656	656	469,822	Pmt. to Internat'l. Development Assn.	235		
Total Federal Reserve Account	32,553	32,553	2,023,744	Tennessee Valley Authority (net)	80		
Tax and Loan Note Accounts:				Civil Service Retirement (EFT)	2,086		
Taxes Received (Table IV)	2,809	2,809	338,020	Military Retirement (EFT)	1,842		
Transfers from Federal Reserve Banks	—	—	118,415	Railroad Retirement (EFT)	420		
Total Tax and Loan Note				Social Security Benefits (EFT)	15,954		
Accounts (Table V)	2,809	2,809	456,435	Unclassified	3,901	3,901	248,826
Total Deposits (net of transfers)	34,706	34,706	1,891,942	Total, Other Withdrawals	24,746	24,746	431,555
				Transfers to Depositories	—	—	118,415
				Total Federal Reserve Account	29,616	29,616	2,023,111
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				Accounts (Table V)	656	656	469,822
				Total Withdrawals (net of transfers)	29,616	29,616	1,904,696
				Net Change in Operating Cash Balance	+5,090	+5,090	-12,755

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 813,509
Regular Series:	\$ *	\$ *	\$ 806,347	Notes:	1	1	188,743
Cash Management Series:	25,109	25,109	91,423	Bonds:	1	1	5,871
Notes:	4	4	259,443	Federal Financing Bank:	—	—	—
Bonds:	—	—	11,725	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	49	49	6,530
Nonmarketable:				Government Account Series:	64,261	64,261	3,912,514
Savings and Retirement Plan Series:				Domestic Series:	—	—	25
Cash Issue Price:	43	43	4,510	Foreign Series:	294	294	5,038
Interest Increment:	—	—	4,754	State and Local Series:	1,424	1,424	20,908
Government Account Series:	50,036	50,036	3,945,785	Other:	*	*	6
Domestic Series:	—	—	25				
Foreign Series:	159	159	4,704	Total Redemptions:	66,030	66,030	4,953,143
State and Local Series:	43	43	5,050				
Other:	—	—	108	Net Change in Public Debt Outstanding:	+9,365	+9,365	+180,731
Total Issues:	75,394	75,394	5,133,874				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 75,394	\$ 75,394	\$ 5,133,874
Premium on New Issues:	—	—	—
Discount in New Issues:			
Bills (-)	76	76	22,674
Bonds and Notes (-)	*	*	569
Government Account Transaction (-)	50,036	50,036	3,943,258
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,754
Total Public Debt Cash Receipts:			
Deposited in Federal Reserve Account:	25,282	25,282	1,162,618
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,030	66,030	4,953,143
Government Account Transactions (-)	64,261	64,261	3,907,778
Total Public Debt Cash Redemptions:	1,769	1,769	1,045,364

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,873,481	\$4,864,116	\$4,864,116	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,790	74,094	74,094	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	65	65	65	112
Total Subject to Limit:	4,784,166	4,774,497	4,774,497	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:			
Individual Estimated Income Taxes	\$ 6,101	\$ 6,101	\$ 480,313
Railroad Retirement Taxes	—	—	272
Excise Taxes	35	35	2,242
Corporation Income Taxes	54	54	29,183
Federal Unemployment Taxes	5	5	66,447
Change in Balance of Unclassified Taxes (closing balance \$19,315)	+2,253	+2,253	1,958
Total:	8,504	8,504	582,742
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	3,964	3,964	105,488
Remittance Option Depositories	1,202	1,202	122,869
Tax and Loan Note Accounts	2,809	2,809	338,020
Inter-agency Transfers	528	528	16,365

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 78	\$ 490	\$ 12,986	\$ 13,554
Investments:				
Credits	25	121	2,663	2,809
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	17	637	656
Closing Balance Today:	101	594	15,011	15,707

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 4	\$ 4	\$ 40,396
Business:	76	76	11,636



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 4, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,027	\$ 7,480	\$ 4,543	\$ 6,848
Tax and Loan Note Accounts (Table V)	15,421	15,707	13,554	29,094
Total Operating Balance	20,447	23,187	18,097	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 115	\$ 25,397	\$ 1,162,733	Public Debt Redemptions (Table III-B)	\$ 83	\$ 1,851	\$ 1,045,447
Bank Insurance Fund	5	161	6,085	Bank Insurance Fund	1	25	1,103
Customs and Certain Excise Taxes	141	172	12,354	Commodity Credit Corporation (net)	49	124	11,918
Deposits by States:				Defense Vendor Payments (EFT)	93	316	31,694
Unemployment	15	22	6,904	Direct Deposit (EFT) Federal Salaries	5	70	33,564
Supplemental Security Income		*	1,624	Education Grants and Payments	64	163	16,163
Energy Receipts	6	35	3,346	Energy Grants and Payments	55	150	10,394
Estate and Gift Taxes	37	65	6,824	Federal Employees Insurance Payments	57	251	10,520
Farmers Home Loan Repayments	33	52	2,927	Federal Highway Administration	29	98	8,480
Federal Reserve Earnings	—	—	11,757	Food Stamp Program	46	104	12,949
Foreign Deposits, Military Sales	31	490	6,229	FSLIC Resolution Fund	—	1	1,012
FSLIC Resolution Fund	*	*	340	HHS Grants (selected)	567	1,169	70,854
HUD Receipts	36	69	3,710	HUD Payments	1,253	1,330	16,838
Individual Income and Employment				Interest on Public Debt	6	558	88,670
Taxes, Not Withheld	601	899	50,324	Labor Department Programs	29	58	4,593
Postal Service Receipts	401	693	39,955	Medicare	583	1,340	86,920
Resolution Trust Corporation	52	52	8,980	Miscellaneous Food & Nutrition Service	42	79	5,877
Taxes Received (Table IV)	1,839	7,006	230,196	Natl. Aeronautics & Space Adm. (NASA)	45	71	5,567
Other Deposits:				Resolution Trust Corporation	3	6	2,092
				Unemployment Insurance Benefits	111	227	11,606
				Other Withdrawals:			
				Tennessee Valley Authority (net)	-90		
				IRS Tax Refunds (EFT)	86		
Total Other Deposits	—	109	2,941	Unclassified	7,051	10,952	255,877
Change in Balance of Uncollected				Total, Other Withdrawals	7,048	31,794	438,603
Funds (closing balance \$216)	-10	-25	-6	Transfers to Depositories	1,244	1,244	119,659
Transfers from Depositories	5,658	6,315	475,480	Total Federal Reserve Account	11,413	41,029	2,034,524
Total Federal Reserve Account	8,959	41,513	2,032,703	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,128	6,937	342,148	(Table V)	5,658	6,315	475,480
Transfers from Federal Reserve Banks	1,244	1,244	119,659	Total Withdrawals (net of transfers)	10,168	39,785	1,914,855
Total Tax and Loan Note				Net Change in Operating Cash Balance	-2,740	+2,350	-15,495
Accounts (Table V)	5,372	8,182	461,807				
Total Deposits (net of transfers)	7,428	42,135	1,899,371				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1966. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 813,509
Regular Series:	\$ —*	\$ *	\$ 806,347	Notes:	•	1	188,743
Cash Management Series:	—	25,109	91,423	Bonds:	•	1	5,871
Notes:	—*	5	259,444	Federal Financing Bank:	—	—	—
Bonds:	—	—	11,725	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	82	131	6,612
Nonmarketable:				Government Account Series:	30,938	95,199	3,943,452
Savings and Retirement Plan Series:				Domestic Series:	—	—	25
Cash Issue Price:	32	74	4,541	Foreign Series:	—	294	5,038
Interest Increment:	—	—	4,754	State and Local Series:	•	1,424	20,908
Government Account Series:	33,632	83,668	3,979,417	Other:	•	•	6
Domestic Series:	—	—	25				
Foreign Series:	—	159	4,704				
State and Local Series:	80	124	5,130				
Other:	3	3	111				
Total Issues:	33,747	109,141	5,167,620	Total Redemptions:	31,021	97,050	4,984,163
				Net Change in Public Debt Outstanding:	+2,726	+12,091	+183,457

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 33,747	\$ 109,141	\$ 5,167,620
Premium on New Issues:	—	—	—
Discount in New Issues:	—*	76	22,674
Bills (-):	—	•	569
Government Account Transaction (-):	33,632	83,668	3,976,891
Interest Increment on Savings and Retirement Plan Series (-):	—	—	4,754
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account:	115	25,397	1,162,733
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	31,021	97,050	4,984,163
Government Account Transactions (-):	30,938	95,199	3,938,716
Total Public Debt Cash Redemptions:	83	1,851	1,045,447

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 2,768	\$ 8,869	\$ 483,081
Individual Estimated Income Taxes:	—	—	272
Railroad Retirement Taxes:	7	43	2,249
Excise Taxes:	265	321	29,448
Corporation Income Taxes:	187	241	66,634
Federal Unemployment Taxes:	6	12	1,964
Change in Balance of Unclassified Taxes (closing balance \$22,070):	+2,755	+5,008	+5,082
Total:	5,988	14,492	588,730
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	480	4,445	105,968
Remittance Option Depositories:	1,359	2,561	124,228
Tax and Loan Note Accounts:	4,128	6,937	342,148
Inter-agency Transfers:	21	549	16,386

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding:	\$4,876,207	\$4,873,481	\$4,864,116	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	73,661	73,790	74,094	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations:				
Subject to Limit:				
Guaranteed Debt of Federal Agencies:	66	65	65	112
Total Subject to Limit:	4,787,022	4,784,166	4,774,497	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 101	\$ 594	\$ 15,011	\$ 15,707
Investments:				
Credits:	18	104	4,006	4,128
Transfers to Depositories:	—	6	1,238	1,244
Withdrawals:				
Treasury Initiated:	—	—	4,675	4,675
Depository Initiated:	2	27	955	984
Closing Balance Today:	117	678	14,626	15,421

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 4	\$ 8	\$ 40,401
Business:	304	380	11,940



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 5, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,007	\$ 5,027	\$ 4,543	\$ 6,848
Tax and Loan Note Accounts (Table V)	10,554	15,421	13,554	29,094
Total Operating Balance	15,561	20,447	18,097	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 919	\$ 26,316	\$ 1,163,652	Public Debt Redemptions (Table III-B)	\$ 65	\$ 1,916	\$ 1,045,512
Bank Insurance Fund	8	169	6,093	Bank Insurance Fund	2	27	1,105
Customs and Certain Excise Taxes	79	251	12,433	Commodity Credit Corporation (net)	74	198	11,992
Deposits by States:				Defense Vendor Payments (EFT)	102	418	31,796
Unemployment	15	37	6,919	Direct Deposit (EFT) Federal Salaries	31	101	33,594
Supplemental Security Income	*	*	1,624	Education Grants and Payments	134	297	16,297
Energy Receipts	16	51	3,362	Energy Grants and Payments	79	228	10,473
Estate and Gift Taxes	30	94	6,854	Federal Employees Insurance Payments	60	311	10,580
Farmers Home Loan Repayments	20	72	2,947	Food Stamp Program	41	139	8,521
Federal Reserve Earnings	451	451	12,208	Federal Highway Administration	59	163	13,006
Foreign Deposits, Military Sales	46	536	6,275	FSLIC Resolution Fund	*	1	1,012
FSLIC Resolution Fund	—	*	340	HHS Grants (selected)	567	1,736	71,421
HUD Receipts	20	89	3,730	HUD Payments	1-66	1,264	16,773
Individual Income and Employment				Interest on Public Debt	7	566	88,677
Taxes, Not Withheld	461	1,360	50,785	Labor Department Programs	22	80	4,615
Postal Service Receipts	383	1,076	40,338	Medicare	721	2,061	87,640
Resolution Trust Corporation	3	55	8,983	Miscellaneous Food & Nutrition Service	10	89	5,886
Taxes Received (Table IV)	826	7,832	231,022	Natl. Aeronautics & Space Adm. (NASA)	33	104	5,600
Other Deposits:				Resolution Trust Corporation	4	10	2,096
				Unemployment Insurance Benefits	102	329	11,708
				Other Withdrawals:			
Total Other Deposits	—	109	2,941	Unclassified	7,224	18,176	263,101
Change in Balance of Uncollected Funds (closing balance \$130)	+85	+61	+80	Total, Other Withdrawals	7,224	39,018	445,827
Transfers from Depositories	5,887	12,202	481,367	Transfers to Depositories	—	1,244	119,659
Total Federal Reserve Account	9,249	50,762	2,041,952	Total Federal Reserve Account	9,268	50,298	2,043,792
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,020	7,958	343,168	Transfers to Federal Reserve Banks (Table V)	5,887	12,202	481,367
Transfers from Federal Reserve Banks	—	1,244	119,659	Total Withdrawals (net of transfers)	9,268	49,054	1,924,133
Total Tax and Loan Note Accounts (Table V)	1,020	9,202	462,827	Net Change in Operating Cash Balance	-4,886	-2,535	-20,381
Total Deposits (net of transfers)	4,382	46,518	1,903,753				

¹Adjusted to reflect a decrease of \$123 million due to erroneous reporting on April 4, 1995.

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 813,509
Regular Series	\$ *	\$ *	\$ 806,347	Notes	—	1	188,743
Cash Management Series	—	25,109	91,423	Bonds	1	2	5,872
Notes	—	5	259,444	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	63	195	6,675
Nonmarketable:				Government Account Series	31,008	126,207	3,974,461
Savings and Retirement Plan Series:				Domestic Series	—	—	25
Cash Issue Price	36	111	4,578	Foreign Series	—	294	5,038
Interest Increment	—	—	4,754	State and Local Series	*	1,424	20,908
Government Account Series	32,855	116,523	4,012,272	Other	*	*	6
Domestic Series	—	—	25				
Foreign Series	—	159	4,704	Total Redemptions	31,073	128,123	5,015,236
State and Local Series	132	256	5,263	Net Change in Public Debt Outstanding	+1,951	+14,042	+185,408
Other	—	3	111				
Total Issues	33,024	142,166	5,200,645				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,024	\$ 142,166	\$ 5,200,645
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	76	22,674
Bonds and Notes (-)	—	*	569
Government Account Transaction (-)	32,105	115,773	4,008,996
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,754
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	919	26,316	1,163,652
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	31,073	128,123	5,015,236
Government Account Transactions (-)	31,008	126,207	3,969,725
Total Public Debt Cash Redemptions	65	1,916	1,045,512

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,878,158	\$4,876,207	\$4,864,116	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,532	73,661	74,094	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	66	65	65	112
Total Subject to Limit	4,789,103	4,787,022	4,774,497	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 117	\$ 678	\$ 14,626	\$ 15,421
Investments:				
Credits	13	61	947	1,020
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	117	678	4,031	44,826
Depository Initiated	*	1	1,060	1,062
Closing Balance Today	13	60	10,481	10,554

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 11	\$ 40,404
Business	24	404	11,964

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,374	\$ 11,242	\$ 485,454
Individual Estimated Income Taxes	3	3	274
Railroad Retirement Taxes	6	49	2,255
Excise Taxes	47	368	29,496
Corporation Income Taxes	114	355	66,748
Federal Unemployment Taxes	7	19	1,971
Change in Balance of Unclassified Taxes (closing balance \$21,369)	-701	+4,307	+4,381
Total	1,850	16,342	590,580
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	287	4,732	106,256
Remittance Option Depositories	539	3,100	124,767
Tax and Loan Note Accounts	1,020	7,958	343,168
Inter-agency Transfers	3	552	16,389

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 43,380	\$ 43,380	\$ 856,889
Regular Series	\$ 41,817	\$ 41,817	\$ 848,164	Notes	•	1	188,743
Cash Management Series	—	25,109	91,423	Bonds	•	2	5,872
Notes	—	5	259,444	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	52	247	6,727
Nonmarketable:				Government Account Series	37,267	163,474	4,011,727
Savings and Retirement Plan Series:				Domestic Series	—	—	25
Cash Issue Price	24	135	4,602	Foreign Series	—	294	5,038
Interest Increment	—3	—3	4,751	State and Local Series	•	1,424	20,908
Government Account Series	33,599	150,122	4,045,871	Other	—	•	6
Domestic Series	—	—	25				
Foreign Series	—	159	4,704	Total Redemptions	80,699	208,822	5,095,935
State and Local Series	71	327	5,334	Net Change in Public Debt Outstanding	—5,191	+8,852	+180,218
Other	—	3	111				
Total Issues	75,508	217,674	5,276,153				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 75,508	\$ 217,674	\$ 5,276,153
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	1,609	1,685	24,283
Bonds and Notes (-)	•	•	569
Government Account Transaction (-)	33,599	149,372	4,042,594
Interest Increment on Savings and Retirement Plan Series (-)	—3	—3	4,751
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	40,303	66,619	1,203,955
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	80,699	208,822	5,095,935
Government Account Transactions (-)	37,267	163,474	4,006,991
Total Public Debt Cash Redemptions	43,432	45,348	1,088,944

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,508	\$ 14,750	\$ 488,962
Individual Estimated Income Taxes	—	3	274
Railroad Retirement Taxes	15	64	2,271
Excise Taxes	106	475	29,602
Corporation Income Taxes	91	446	66,839
Federal Unemployment Taxes	7	25	1,978
Change in Balance of Unclassified Taxes (closing balance \$22,345)	+976	+5,283	+5,357
Total	4,703	21,046	595,283
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	420	5,153	106,676
Remittance Option Depositories	886	3,986	125,652
Tax and Loan Note Accounts	3,292	11,250	346,460
Inter-agency Transfers	105	658	16,494

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,872,968	\$4,878,158	\$4,864,116	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	75,012	73,532	74,094	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	66	66	65	112
Total Subject to Limit	4,782,432	4,789,103	4,774,497	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 60	\$ 10,481	\$ 10,554
Investments:				
Credits	19	91	3,182	3,292
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	5,889	5,889
Depository Initiated	1	5	501	507
Closing Balance Today	30	146	7,273	7,450

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 14	\$ 40,406
Business	40	444	12,004



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 7, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,300	\$ 5,383	\$ 4,543	\$ 6,848
Tax and Loan Note Accounts (Table V)	4,404	7,450	13,554	29,094
Total Operating Balance	9,704	12,833	18,097	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 589	\$ 67,208	\$ 1,204,544	Public Debt Redemptions (Table III-B)	\$ 51	\$ 45,399	\$ 1,088,995
Bank Insurance Fund	3	174	6,097	Bank Insurance Fund	3	33	1,111
Customs and Certain Excise Taxes	74	407	12,589	Commodity Credit Corporation (net)	22	243	12,037
Deposits by States:				Defense Vendor Payments (EFT)	182	716	32,094
Unemployment	18	69	6,950	Direct Deposit (EFT) Federal Salaries	1,304	1,441	34,935
Supplemental Security Income	217	218	1,843	Education Grants and Payments	63	455	16,455
Energy Receipts	9	66	3,377	Energy Grants and Payments	53	338	10,582
Estate and Gift Taxes	36	223	6,982	Federal Employees Insurance Payments	40	450	10,719
Farmers Home Loan Repayments	16	105	2,980	Federal Highway Administration	115	282	8,664
Federal Reserve Earnings	—	451	12,208	Food Stamp Program	80	304	13,149
Foreign Deposits, Military Sales	1	762	6,501	FSLIC Resolution Fund	—	1	1,012
FSLIC Resolution Fund	*	*	340	HHS Grants (selected)	810	3,143	72,829
HUD Receipts	54	162	3,804	HUD Payments	59	1,380	16,889
Individual Income and Employment				Interest on Public Debt	4	574	88,585
Taxes, Not Withheld	750	2,654	52,079	Labor Department Programs	45	160	4,696
Postal Service Receipts	308	1,773	41,035	Medicare	572	3,195	88,775
Resolution Trust Corporation	*	150	9,078	Miscellaneous Food & Nutrition Service	24	142	5,939
Taxes Received (Table IV)	1,343	10,482	233,672	Natl. Aeronautics & Space Adm. (NASA)	36	159	5,655
Other Deposits:				Resolution Trust Corporation	2	17	2,103
Interest rec'd. from T&L Depositories	57			Unemployment Insurance Benefits	73	473	11,852
Total Other Deposits	57	-262	2,570	Other Withdrawals:			
Change in Balance of Uncollected				HHS Deposit Fund: Transfers to States ¹	123		
Funds (closing balance \$176)	-29	+15	+34	IRS Tax Refunds (EFT)	664		
Transfers from Depositories	3,888	22,486	491,659	Unclassified	3,091	24,510	269,435
Total Federal Reserve Account	7,333	107,145	2,098,335	Total, Other Withdrawals	3,879	46,240	453,049
Tax and Loan Note Accounts:				Transfers to Depositories	—	1,244	119,659
Taxes Received (Table IV)	842	12,092	347,302	Total Federal Reserve Account	7,416	106,387	2,099,882
Transfers from Federal Reserve Banks	—	1,244	119,659	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	842	13,336	466,962	(Table V)	3,888	22,486	491,652
Total Deposits (net of transfers)	4,287	96,750	1,953,985	Total Withdrawals (net of transfers)	7,416	105,143	1,980,223
				Net Change in Operating Cash Balance	-3,129	-8,393	-26,238

¹ Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 43,380	\$ 856,889
Regular Series:	\$ 2	\$ 41,819	\$ 848,165	Notes:	—	1	188,743
Cash Management Series:	—	25,109	91,423	Bonds:	—	3	5,873
Notes:	—	5	259,444	Federal Financing Bank:	—	—	—
Bonds:	—	—	11,725	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	51	297	6,778
Nonmarketable:				Government Account Series:	37,826	201,300	4,049,553
Savings and Retirement Plan Series:				Domestic Series:	—	—	25
Cash Issue Price:	36	171	4,638	Foreign Series:	—	294	5,038
Interest Increment:	—	—3	4,751	State and Local Series:	—	1,424	20,908
Government Account Series:	33,372	183,494	4,079,243	Other:	—	—	6
Domestic Series:	—	—	25				
Foreign Series:	—	159	4,704	Total Redemptions:	37,877	246,699	5,133,812
State and Local Series:	1	328	5,335	Net Change in Public Debt Outstanding:	-4,466	+4,386	+175,572
Other:	—	3	111				
Total Issues:	33,411	251,085	5,309,564				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 33,411	\$ 251,085	\$ 5,309,564
Premium on New Issues:	—	—	—
Discount in New Issues:			
Bills (-):	—	1,685	24,283
Bonds and Notes (-):	—	—	569
Government Account Transaction (-):	32,822	182,194	4,075,417
Interest Increment on Savings and Retirement Plan Series (-):	—	-3	4,751
Total Public Debt Cash Receipts:			
Deposited in Federal Reserve Account:	589	67,208	1,204,544
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	37,877	246,699	5,133,812
Government Account Transactions (-):	37,826	201,300	4,044,817
Total Public Debt Cash Redemptions:	51	45,399	1,088,995

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding:	\$4,868,502	\$4,872,968	\$4,864,116	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	74,882	75,012	74,094	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	66	66	65	112
Total Subject to Limit:	4,778,096	4,782,432	4,774,497	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 30	\$ 146	\$ 7,273	\$ 7,450
Investments:				
Credits:	7	48	787	842
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	30	146	3,534	3,710
Depository Initiated:	—	—	178	178
Closing Balance Today:	7	47	4,349	4,404

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 6,296	\$ 6,310	\$ 46,703
Business:	421	865	12,425



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 10, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,211	\$ 5,300	\$ 4,543	\$ 6,848
Tax and Loan Note Accounts (Table V)	5,868	4,404	13,554	29,094
Total Operating Balance	10,080	9,704	18,097	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 64	\$ 67,272	\$ 1,204,608	Public Debt Redemptions (Table III-B)	\$ 89	\$ 45,488	\$ 1,089,084
Bank Insurance Fund	2	176	6,099	Bank Insurance Fund	2	35	1,113
Customs and Certain Excise Taxes	84	491	12,673	Commodity Credit Corporation (net)	44	287	12,081
Deposits by States:				Defense Vendor Payments (EFT)	168	884	32,262
Unemployment	21	90	6,971	Direct Deposit (EFT) Federal Salaries	451	1,892	35,386
Supplemental Security Income	1	219	1,843	Education Grants and Payments	134	589	16,590
Energy Receipts	29	96	3,407	Energy Grants and Payments	62	400	10,644
Estate and Gift Taxes	34	257	7,016	Federal Employees Insurance Payments	118	567	10,836
Farmers Home Loan Repayments	18	122	2,997	Federal Highway Administration	47	329	8,711
Federal Reserve Earnings	—	451	12,208	Food Stamp Program	78	383	13,227
Foreign Deposits, Military Sales	*	762	6,501	FSLIC Resolution Fund	—	1	1,012
FSLIC Resolution Fund	—	—	340	HHS Grants (selected)	461	3,604	73,289
HUD Receipts	54	216	3,857	HUD Payments	77	1,458	16,965
Individual Income and Employment				Interest on Public Debt	7	581	88,692
Taxes, Not Withheld	825	3,479	52,904	Labor Department Programs	26	186	4,721
Postal Service Receipts	293	2,066	41,328	Medicare	761	3,956	89,536
Resolution Trust Corporation	—	151	9,079	Miscellaneous Food & Nutrition Service	81	223	6,021
Taxes Received (Table IV)	2,942	13,424	236,615	Natl. Aeronautics & Space Adm. (NASA)	73	232	5,728
Other Deposits:				Resolution Trust Corporation	2	18	2,104
Prepayment of Treasury Securities (net) ..	118			Unemployment Insurance Benefits	111	583	11,963
				Other Withdrawals:			
				IRS Tax Refunds (EFT)	106		
Total Other Deposits	118	-144	2,688	Unclassified	3,132	27,642	272,567
Change in Balance of Uncollected Funds (closing balance \$221)	-45	-30	-11	Total, Other Withdrawals	3,237	49,477	456,286
Transfers from Depositories	502	22,988	492,154	Transfers to Depositories	—	1,244	119,659
Total Federal Reserve Account	4,942	112,087	2,103,277	Total Federal Reserve Account	6,031	112,419	2,105,913
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,967	14,059	349,269	Transfers to Federal Reserve Banks (Table V)	502	22,988	492,154
Transfers from Federal Reserve Banks	—	1,244	119,659	Total Withdrawals (net of transfers)	6,031	111,174	1,986,254
Total Tax and Loan Note Accounts (Table V)	1,967	15,303	468,928	Net Change in Operating Cash Balance	+376	-8,017	-25,862
Total Deposits (net of transfers)	6,407	103,157	1,960,392				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 43,380	\$ 856,889
Regular Series:	\$ *	\$ 41,819	\$ 848,165	Notes:	—	1	188,743
Cash Management Series:	—	25,109	91,423	Bonds:	1	4	5,873
Notes:	—	5	259,444	Federal Financing Bank:	—	—	—
Bonds:	—	—	11,725	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	59	356	6,837
Nonmarketable:				Government Account Series:	30,965	232,265	4,080,518
Savings and Retirement Plan Series:				Domestic Series:	—	—	25
Cash Issue Price:	49	220	4,687	Foreign Series:	—	294	5,038
Interest Increment:	—	-3	4,751	State and Local Series:	29	1,453	20,937
Government Account Series:	31,911	215,405	4,111,154	Other:	*	*	6
Domestic Series:	—	—	25				
Foreign Series:	—	159	4,704	Total Redemptions:	31,054	277,753	5,164,866
State and Local Series:	15	343	5,350	Net Change in Public Debt Outstanding:	+921	+5,307	+176,673
Other:	—	3	111				
Total Issues:	31,975	283,060	5,341,539				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 31,975	\$ 283,060	\$ 5,341,539
Premium on New Issues:	—	—	—
Discount in New Issues:			
Bills (-):	*	1,685	24,283
Bonds and Notes (-):	*	*	569
Government Account Transaction (-):	31,911	214,105	4,107,328
Interest Increment on Savings and Retirement Plan Series (-):	—	-3	4,751
Total Public Debt Cash Receipts:			
Deposited in Federal Reserve Account:	64	67,272	1,204,608
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	31,054	277,753	5,164,866
Government Account Transactions (-):	30,965	232,265	4,075,782
Total Public Debt Cash Redemptions:	89	45,488	1,089,084

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 4,552	\$ 22,792	\$ 497,004
Individual Estimated Income Taxes:	—	3	274
Railroad Retirement Taxes:	27	100	2,306
Excise Taxes:	283	779	29,907
Corporation Income Taxes:	49	556	66,949
Federal Unemployment Taxes:	13	48	2,000
Change in Balance of Unclassified Taxes (closing balance \$21,104):	+48	+4,042	+4,116
Total:	4,972	28,318	602,556
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	2,154	8,251	109,774
Remittance Option Depositories:	789	5,173	126,840
Tax and Loan Note Accounts:	1,967	14,059	349,269
Inter-agency Transfers:	63	835	16,672

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding:	\$4,869,423	\$4,868,502	\$4,864,116	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	74,493	74,882	74,094	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	66	66	65	112
Total Subject to Limit:	4,779,406	4,778,096	4,774,497	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 7	\$ 47	\$ 4,349	\$ 4,404
Investments:				
Credits:	16	84	1,866	1,967
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	—	—	—	—
Depository Initiated:	*	4	497	502
Closing Balance Today:	23	128	5,718	5,868

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 4	\$ 6,314	\$ 46,707
Business:	141	1,006	12,566



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 11, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,940	\$ 4,211	\$ 4,543	\$ 6,848
Tax and Loan Note Accounts (Table V)	5,359	5,868	13,554	29,094
Total Operating Balance	10,299	10,080	18,097	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 32	\$ 67,304	\$ 1,204,640	Public Debt Redemptions (Table III-B)	\$ 62	\$ 45,550	\$ 1,089,146
Bank Insurance Fund	14	190	6,114	Bank Insurance Fund	2	36	1,115
Customs and Certain Excise Taxes	101	592	12,775	Commodity Credit Corporation (net)	13	301	12,094
Deposits by States:				Defense Vendor Payments (EFT)	201	1,085	32,463
Unemployment	25	114	6,996	Direct Deposit (EFT) Federal Salaries	211	2,104	35,597
Supplemental Security Income	—	219	1,843	Education Grants and Payments	143	732	16,733
Energy Receipts	21	117	3,428	Energy Grants and Payments	42	442	10,686
Estate and Gift Taxes	75	332	7,091	Federal Employees Insurance Payments	55	622	10,891
Farmers Home Loan Repayments	30	152	3,027	Federal Highway Administration	18	347	8,730
Federal Reserve Earnings	—	451	12,208	Food Stamp Program	98	481	13,326
Foreign Deposits, Military Sales	1	763	6,502	FSLIC Resolution Fund	—	1	1,012
FSLIC Resolution Fund	2	2	342	HHS Grants (selected)	647	4,251	73,936
HUD Receipts	81	297	3,938	HUD Payments	47	1,505	17,013
Individual Income and Employment				Interest on Public Debt	5	586	88,697
Taxes, Not Withheld	1,896	5,375	54,799	Labor Department Programs	16	202	4,738
Postal Service Receipts	399	2,465	41,728	Medicare	560	4,516	90,096
Resolution Trust Corporation	27	178	9,106	Miscellaneous Food & Nutrition Service	44	267	6,064
Taxes Received (Table IV)	1,090	14,515	237,705	Natl. Aeronautics & Space Adm. (NASA)	38	270	5,766
Other Deposits:				Resolution Trust Corporation	4	23	2,109
				Unemployment Insurance Benefits	112	695	12,075
				Other Withdrawals:			
				International Monetary Fund	290		
				IRS Tax Refunds (EFT)	84		
Total Other Deposits	—	-144	2,688	Unclassified	3,094	30,736	275,661
Change in Balance of Uncollected Funds (closing balance \$326)	-105	-135	-116	Total, Other Withdrawals	3,468	52,945	459,754
Transfers from Depositories	2,826	25,814	494,979	Transfers to Depositories	—	1,244	119,659
Total Federal Reserve Account	5,515	118,602	2,109,792	Total Federal Reserve Account	5,787	118,205	2,111,699
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,316	16,375	351,585	Transfers to Federal Reserve Banks (Table V)	2,826	25,814	494,979
Transfers from Federal Reserve Banks	—	1,244	119,659	Total Withdrawals (net of transfers)	5,787	116,960	1,992,040
Total Tax and Loan Note Accounts (Table V)	2,316	17,619	471,244	Net Change in Operating Cash Balance	+219	-7,798	-25,643
Total Deposits (net of transfers)	6,005	109,163	1,966,398				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 43,380	\$ 856,889
Regular Series	\$ —	\$ 41,819	\$ 848,165	Notes	—	2	188,744
Cash Management Series	—	25,109	91,423	Bonds	1	4	5,874
Notes	—	5	259,444	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	60	416	6,897
Nonmarketable:				Government Account Series	30,492	262,756	4,111,009
Savings and Retirement Plan Series:				Domestic Series	—	—	25
Cash Issue Price	24	243	4,711	Foreign Series	—	294	5,038
Interest Increment	—	—3	4,751	State and Local Series	1	1,455	20,939
Government Account Series	32,485	247,890	4,143,639	Other	—	—	6
Domestic Series	—	—	25				
Foreign Series	—	159	4,704				
State and Local Series	8	351	5,358				
Other	—	3	111				
Total Issues	32,517	315,577	5,374,056	Total Redemptions	30,554	308,307	5,195,420
				Net Change in Public Debt Outstanding	+1,963	+7,270	+178,636

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 32,517	\$ 315,577	\$ 5,374,056
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	1,685	24,283
Bonds and Notes (-)	—	—	569
Government Account Transaction (-)	32,485	246,590	4,139,813
Interest Increment on Savings and Retirement Plan Series (-)	—	-3	4,751
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	32	67,304	1,204,640
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	30,554	308,307	5,195,420
Government Account Transactions (-)	30,492	262,756	4,106,274
Total Public Debt Cash Redemptions	62	45,550	1,089,146

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,871,386	\$4,869,423	\$4,864,116	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,363	74,493	74,094	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	66	66	65	112
Total Subject to Limit	4,781,499	4,779,406	4,774,497	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

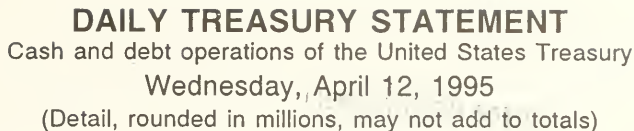
Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 23	\$ 128	\$ 5,718	\$ 5,868
Investments:				
Credits	12	70	2,234	2,316
Transfers to Depositaries	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,214	2,214
Depositary Initiated	*	8	603	611
Closing Balance Today	35	189	5,135	5,359

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 6,318	\$ 46,710
Business	277	1,283	12,843

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,355	\$ 26,147	\$ 500,359
Individual Estimated Income Taxes	—	3	274
Railroad Retirement Taxes	17	117	2,323
Excise Taxes	59	838	29,965
Corporation Income Taxes	48	603	66,996
Federal Unemployment Taxes	16	63	2,016
Change in Balance of Unclassified Taxes (closing balance \$21,085)	-19	+4,023	+4,097
Total	3,475	31,793	606,031
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	346	8,597	110,121
Remittance Option Depositaries	744	5,917	127,584
Tax and Loan Note Accounts	2,316	16,375	351,585
Inter-agency Transfers	69	904	16,741



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,410	\$ 4,940	\$ 4,543	\$ 6,848
Tax and Loan Note Accounts (Table V)	6,657	5,359	13,554	29,094
Total Operating Balance	11,067	10,299	18,097	35,942

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 104	\$ 67,408	\$ 1,204,744	Public Debt Redemptions (Table III-B).....	\$ 54	\$ 45,604	\$ 1,089,200
Bank Insurance Fund	7	197	6,121	Bank Insurance Fund	3	40	1,118
Customs and Certain Excise Taxes	89	682	12,864	Commodity Credit Corporation (net)	25	326	12,119
Deposits by States:				Defense Vendor Payments (EFT)	75	1,160	32,538
Unemployment	27	142	7,023	Direct Deposit (EFT) Federal Salaries.....	58	2,162	35,655
Supplemental Security Income	1	220	1,844	Education Grants and Payments	77	809	16,809
Energy Receipts	15	132	3,443	Energy Grants and Payments	50	492	10,736
Estate and Gift Taxes	76	408	7,167	Federal Employees Insurance Payments ...	51	673	10,943
Farmers Home Loan Repayments	16	168	3,043	Federal Highway Administration	76	424	8,806
Federal Reserve Earnings	2,133	2,584	14,341	Food Stamp Program	122	602	13,447
Foreign Deposits, Military Sales	121	885	6,623	FSLIC Resolution Fund	—	1	1,012
FSLIC Resolution Fund	—	2	342	HHS Grants (selected)	504	4,755	74,441
HUD Receipts	33	329	3,971	HUD Payments	47	1,552	17,060
Individual Income and Employment				Interest on Public Debt	4	590	88,701
Taxes, Not Withheld	1,150	6,525	55,949	Labor Department Programs	23	226	4,761
Postal Service Receipts	318	2,784	42,046	Medicare	679	5,195	90,775
Resolution Trust Corporation	12	190	9,118	Miscellaneous Food & Nutrition Service ..	46	313	6,110
Taxes Received (Table IV)	860	15,375	238,565	Natl. Aeronautics & Space Adm. (NASA) ...	28	298	5,794
Other Deposits:				Resolution Trust Corporation	3	26	2,112
				Unemployment Insurance Benefits	94	789	12,169
				Other Withdrawals:			
Total Other Deposits	—	-144	2,688				
Change in Balance of Uncollected Funds (closing balance \$182)	+144	+9	+28	Unclassified	3,083	33,819	278,744
Transfers from Depositaries	218	26,032	495,197	Total, Other Withdrawals	3,083	56,028	462,837
Total Federal Reserve Account	5,325	123,927	2,115,117	Transfers to Depositaries	752	1,996	120,411
Tax and Loan Note Accounts:				Total Federal Reserve Account	5,855	124,060	2,117,554
Taxes Received (Table IV)	764	17,139	352,350	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	752	1,996	120,411	Transfers to Federal Reserve Banks (Table V)	218	26,032	495,197
Total Tax and Loan Note Accounts (Table V)	1,516	19,135	472,761	Total Withdrawals (net of transfers)	5,103	122,064	1,997,143
Total Deposits (net of transfers)	5,871	115,034	1,972,269	Net Change in Operating Cash Balance	+768	-7,030	-24,875

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ *	\$ 43,380	\$ 856,889
Regular Series.....	\$ 1	\$ 41,819	\$ 848,166	Notes.....	*	2	188,744
Cash Management Series.....	—	25,109	91,423	Bonds.....	*	5	5,874
Notes.....	—*	5	259,444	Federal Financing Bank.....	—	—	—
Bonds.....	—	—	11,725	Nonmarketable:			
Federal Financing Bank.....	—	—	—	Savings and Retirement Plan Series.....	53	469	6,950
Nonmarketable:				Government Account Series.....	30,215	292,971	4,141,224
Savings and Retirement Plan Series:				Domestic Series.....	—	—	25
Cash Issue Price.....	21	264	4,731	Foreign Series.....	—	294	5,038
Interest Increment.....	—	—3	4,751	State and Local Series.....	—*	1,455	20,939
Government Account Series.....	32,879	280,770	4,176,519	Other.....			6
Domestic Series.....	—	—	25				
Foreign Series.....	—	159	4,704				
State and Local Series.....	83	434	5,441				
Other.....	—	3	111				
Total Issues.....	32,983	348,560	5,407,039	Total Redemptions.....	30,269	338,575	5,225,688
				Net Change in Public Debt Outstanding.....	+2,715	+9,985	+181,351

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A).....	\$ 32,983	\$ 348,560	\$ 5,407,039
Premium on New Issues.....	—	—	—
Discount in New Issues:			
Bills (-).....	*	1,685	24,283
Bonds and Notes (-).....	—*	*	569
Government Account Transaction (-).....	32,879	279,470	4,172,692
Interest Increment on Savings and Retirement Plan Series (-).....	—	—3	4,751
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account.....	104	67,408	1,204,744
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	30,269	338,575	5,225,688
Government Account Transactions (-).....	30,215	292,971	4,136,488
Total Public Debt Cash Redemptions.....	54	45,604	1,089,200

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding.....	\$4,874,101	\$4,871,386	\$4,864,116	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt.....	590	590	590	591
Discount Adjustment ¹	74,233	74,363	74,094	71,933
Federal Financing Bank.....	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies.....	66	66	65	112
Total Subject to Limit.....	4,784,344	4,781,499	4,774,497	4,605,338
Statutory Limit.....	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

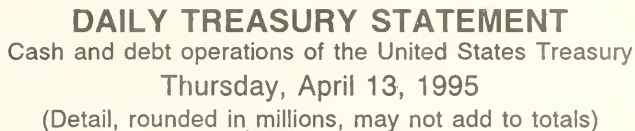
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 3,422	\$ 29,569	\$ 503,780
Individual Estimated Income Taxes.....	—	3	274
Railroad Retirement Taxes.....	5	122	2,328
Excise Taxes.....	219	1,057	30,185
Corporation Income Taxes.....	123	726	67,119
Federal Unemployment Taxes.....	14	77	2,030
Change in Balance of Unclassified Taxes (closing balance \$18,948).....	-2,137	+1,886	+1,960
Total.....	1,646	33,440	607,677
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	437	9,035	110,558
Remittance Option Depositories.....	423	6,340	128,007
Tax and Loan Note Accounts.....	764	17,139	352,350
Inter-agency Transfers.....	22	926	16,762

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today.....	\$ 35	\$ 189	\$ 5,135	\$ 5,359
Investments:				
Credits.....	11	58	696	764
Transfers to Depositories.....	—	7	745	752
Withdrawals:				
Treasury Initiated.....	—	—	—	—
Depository Initiated.....	*	18	199	218
Closing Balance Today.....	45	236	6,376	6,657

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 6,321	\$ 46,714
Business.....	48	1,332	12,892



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,854	\$ 4,410	\$ 4,543	\$ 6,848
Tax and Loan Note Accounts (Table V)	3,300	6,857	13,554	29,094
Total Operating Balance	8,154	11,067	18,097	35,942

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 22,940	\$ 90,348	\$ 1,227,684	Public Debt Redemptions (Table III-B).....	\$ 26,956	\$ 72,560	\$ 1,116,156
Bank Insurance Fund	84	281	6,205	Bank Insurance Fund	4	43	1,121
Customs and Certain Excise Taxes	76	757	12,940	Commodity Credit Corporation (net)	23	348	12,142
Deposits by States:				Defense Vendor Payments (EFT)	169	1,329	32,707
Unemployment	29	170	7,052	Direct Deposit (EFT) Federal Salaries	402	2,564	36,058
Supplemental Security Income	—	220	1,844	Education Grants and Payments	108	917	16,918
Energy Receipts	5	137	3,448	Energy Grants and Payments	100	592	10,836
Estate and Gift Taxes	59	467	7,226	Federal Employees Insurance Payments ...	198	871	11,141
Farmers Home Loan Repayments	14	182	3,057	Federal Highway Administration	136	560	8,942
Federal Reserve Earnings	—	2,584	14,341	Food Stamp Program	119	722	13,566
Foreign Deposits, Military Sales	1	885	6,624	FSLIC Resolution Fund	—	1	1,012
FSLIC Resolution Fund	3	5	345	HHS Grants (selected)	714	5,469	75,154
HUD Receipts	28	358	3,999	HUD Payments	55	1,607	17,715
Individual Income and Employment				Interest on Public Debt	3	593	88,704
Taxes, Not Withheld	1,336	7,860	57,285	Labor Department Programs	31	256	4,792
Postal Service Receipts	306	3,090	42,352	Medicare	574	5,770	91,349
Resolution Trust Corporation	202	392	9,320	Miscellaneous Food & Nutrition Service ..	47	360	6,158
Taxes Received (Table IV)	1,369	16,743	239,933	Natl. Aeronautics & Space Adm. (NASA) ...	104	402	5,898
Other Deposits:				Resolution Trust Corporation	3	29	2,115
Prepayment of Treasury Securities (net) ..	-220			Unemployment Insurance Benefits	73	862	12,242
				Other Withdrawals:			
Total Other Deposits	-220	-364	2,468				
Change in Balance of Uncollected							
Funds (closing balance \$180)	+2	+11	+30	Unclassified	1,806	35,625	280,550
Transfers from Depositories	5,838	31,870	501,035				
Total Federal Reserve Account	32,071	155,997	2,147,188	Total, Other Withdrawals	1,806	57,834	464,643
Tax and Loan Note Accounts:				Transfers to Depositories	—	1,996	120,411
Taxes Received (Table IV)	2,480	19,619	354,830	Total Federal Reserve Account	31,627	155,686	2,149,180
Transfers from Federal Reserve Banks	—	1,996	120,411	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	2,480	21,615	475,241	(Table V)	5,838	31,870	501,035
Total Deposits (net of transfers)	28,713	143,747	2,000,982	Total Withdrawals (net of transfers)	31,627	153,690	2,028,770
				Net Change in Operating Cash Balance	-2,913	-9,943	-27,768

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 26,907	\$ 70,286	\$ 883,795
Regular Series:	\$ 23,332	\$ 65,152	\$ 871,498	Notes:	1	2	188,744
Cash Management Series:	—	25,109	91,423	Bonds:	*	5	5,875
Notes:	—	5	259,444	Federal Financing Bank:	—	—	—
Bonds:	—	—	11,725	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	48	518	6,999
Nonmarketable:				Government Account Series:	31,889	324,860	4,173,114
Savings and Retirement Plan Series:				Domestic Series:	—	—	25
Cash Issue Price:	22	286	4,754	Foreign Series:	—	294	5,038
Interest Increment:	—	-3	4,751	State and Local Series:	—	1,455	20,939
Government Account Series:	33,535	314,305	4,210,054	Other:	*	*	6
Domestic Series:	—	—	25				
Foreign Series:	—	159	4,704	Total Redemptions:	58,845	397,420	5,284,533
State and Local Series:	98	532	5,539				
Other:	—	3	111	Net Change in Public Debt Outstanding:	-1,857	+8,128	+179,494
Total Issues:	56,988	405,548	5,464,027				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 56,988	\$ 405,548	\$ 5,464,027
Premium on New Issues:	—	—	—
Discount in New Issues:			
Bills (-):	512	2,197	24,795
Bonds and Notes (-):	—	*	569
Government Account Transaction (-):	33,535	313,005	4,206,227
Interest Increment on Savings and Retirement Plan Series (-):	—	-3	4,751
Total Public Debt Cash Receipts:			
Deposited in Federal Reserve Account:	22,940	90,348	1,227,684
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	58,845	397,420	5,284,533
Government Account Transactions (-):	31,889	324,860	4,168,378
Total Public Debt Cash Redemptions:	26,956	72,560	1,116,156

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 2,423	\$ 31,992	\$ 506,203
Individual Estimated Income Taxes:	—	3	274
Railroad Retirement Taxes:	21	143	2,349
Excise Taxes:	120	1,177	30,305
Corporation Income Taxes:	69	795	67,188
Federal Unemployment Taxes:	11	88	2,041
Change in Balance of Unclassified Taxes (closing balance \$20,383):	+1,435	+3,321	+3,395
Total:	4,079	37,519	611,756
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	512	9,546	111,070
Remittance Option Depositories:	857	7,197	128,864
Tax and Loan Note Accounts:	2,480	19,619	354,830
Inter-agency Transfers:	231	1,157	16,993

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding:	\$4,872,244	\$4,874,101	\$4,864,116	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	74,616	74,233	74,094	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	71	66	65	112
Total Subject to Limit:	4,782,109	4,784,344	4,774,497	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 45	\$ 236	\$ 6,376	\$ 6,657
Investments:				
Credits:	17	88	2,374	2,480
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	45	236	5,213	5,494
Depository Initiated:	*	4	339	344
Closing Balance Today:	17	84	3,199	3,300

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 6	\$ 6,328	\$ 46,720
Business:	22	1,354	12,914



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 14, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,920	\$ 4,854	\$ 4,543	\$ 6,848
Tax and Loan Note Accounts (Table V)	5,012	3,300	13,554	29,094
Total Operating Balance	10,932	8,154	18,097	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 42	\$ 90,391	\$ 1,227,727	Public Debt Redemptions (Table III-B)	\$ 46	\$ 72,605	\$ 1,116,201
Bank Insurance Fund	6	287	6,210	Bank Insurance Fund	1	44	1,123
Customs and Certain Excise Taxes	87	844	13,026	Commodity Credit Corporation (net)	10	358	12,152
Deposits by States:				Defense Vendor Payments (EFT)	364	1,693	33,071
Unemployment	30	201	7,082	Direct Deposit (EFT) Federal Salaries	122	2,687	36,180
Supplemental Security Income	—	220	1,844	Education Grants and Payments	119	1,036	17,037
Energy Receipts	13	149	3,460	Energy Grants and Payments	82	674	10,918
Estate and Gift Taxes	78	545	7,304	Federal Employees Insurance Payments	48	919	11,188
Farmers Home Loan Repayments	14	196	3,071	Federal Highway Administration	77	637	9,019
Federal Reserve Earnings	—	2,584	14,341	Food Stamp Program	134	856	13,701
Foreign Deposits, Military Sales	*	886	6,624	FSLIC Resolution Fund	6	7	1,018
FSLIC Resolution Fund	*	6	345	HHS Grants (selected)	578	6,047	75,733
HUD Receipts	21	378	4,020	HUD Payments	95	1,702	17,210
Individual Income and Employment				Interest on Public Debt	3	596	88,708
Taxes, Not Withheld	2,017	9,877	59,301	Labor Department Programs	34	290	4,826
Postal Service Receipts	248	3,338	42,600	Medicare	438	6,208	91,788
Resolution Trust Corporation	*	392	9,320	Miscellaneous Food & Nutrition Service	75	435	6,233
Taxes Received (Table IV)	4,145	20,888	244,079	Natl. Aeronautics & Space Adm. (NASA)	28	431	5,927
Other Deposits:				Resolution Trust Corporation	2	31	2,117
				Unemployment Insurance Benefits	63	926	12,305
				Other Withdrawals:			
				International Monetary Fund	329		
				IRS Tax Refunds (EFT)	253		
				Military Active Duty Pay (EFT)	1,211		
Total Other Deposits	—	-364	2,468	Unclassified	1,543	37,168	282,093
Change in Balance of Uncollected Funds (closing balance \$350)	-170	-159	-141	Total, Other Withdrawals	3,336	61,170	467,979
Transfers from Depositories	1,254	33,124	502,289	Transfers to Depositories	1,055	3,051	121,466
Total Federal Reserve Account	7,784	163,781	2,154,972	Total Federal Reserve Account	6,718	162,404	2,155,899
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,912	21,531	356,742	Transfers to Federal Reserve Banks (Table V)	1,254	33,124	502,289
Transfers from Federal Reserve Banks	1,055	3,051	121,466	Total Withdrawals (net of transfers)	5,663	159,353	2,034,433
Total Tax and Loan Note Accounts (Table V)	2,967	24,582	478,208	Net Change in Operating Cash Balance	+2,778	-7,164	-25,010
Total Deposits (net of transfers)	8,442	152,189	2,009,424				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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Friday, April 14, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series.....	\$ 1	\$ 65,152	\$ 871,499	Notes.....	\$ —	\$ 70,286	\$ 883,795
Cash Management Series.....	—	25,109	91,423	Bonds.....	—	2	188,744
Notes.....	—	5	259,444	Federal Financing Bank.....	—	5	5,875
Bonds.....	—	—	11,725	Nonmarketable:			
Federal Financing Bank.....	—	—	—	Savings and Retirement Plan Series.....	46	563	7,044
Nonmarketable:				Government Account Series.....	20,910	345,771	4,194,024
Savings and Retirement Plan Series:				Domestic Series.....	—	—	25
Cash Issue Price.....	22	309	4,776	Foreign Series.....	—	294	5,038
Interest Increment.....	—	-3	4,751	State and Local Series.....	—	1,455	20,939
Government Account Series.....	22,077	336,381	4,232,130	Other.....	*	*	6
Domestic Series.....	—	*	25				
Foreign Series.....	—	159	4,704	Total Redemptions.....	20,956	418,376	5,305,489
State and Local Series.....	—	539	5,539				
Other.....	19	21	130	Net Change in Public Debt Outstanding.....	+1,163	+9,290	+180,656
Total Issues.....	22,119	427,667	5,486,146				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A).....	\$ 22,119	\$ 427,667	\$ 5,486,146
Premium on New Issues.....	—	—	—
Discount in New Issues:			
Bills (-).....	*	2,197	24,795
Bonds and Notes (-).....	—	*	569
Government Account Transaction (-).....	22,077	335,081	4,228,304
Interest Increment on Savings and Retirement Plan Series (-).....	—	-3	4,751
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account.....	42	90,391	1,227,727
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	20,956	418,376	5,305,489
Government Account Transactions (-).....	20,910	345,771	4,189,288
Total Public Debt Cash Redemptions.....	46	72,605	1,116,201

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 3,794	\$ 35,785	\$ 509,997
Individual Estimated Income Taxes.....	*	3	275
Railroad Retirement Taxes.....	64	207	2,414
Excise Taxes.....	1,144	2,321	31,448
Corporation Income Taxes.....	488	1,283	67,676
Federal Unemployment Taxes.....	14	102	2,055
Change in Balance of Unclassified Taxes (closing balance \$21,063).....	+680	+4,001	+4,075
Total.....	6,184	43,703	617,940
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	3,192	12,738	114,262
Remittance Option Depositories.....	953	8,150	129,817
Tax and Loan Note Accounts.....	1,912	21,531	356,742
Inter-agency Transfers.....	127	1,283	17,120

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding.....	\$4,873,406	\$4,872,244	\$4,864,116	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt.....	590	590	590	591
Discount Adjustment ¹	74,487	74,616	74,094	71,933
Federal Financing Bank.....	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies.....	71	71	65	112
Total Subject to Limit.....	4,783,401	4,782,109	4,774,497	4,605,338
Statutory Limit.....	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today.....	\$ 17	\$ 84	\$ 3,199	\$ 3,300
Investments:				
Credits.....	22	110	1,780	1,912
Transfers to Depositories.....	—	9	1,046	1,055
Withdrawals:				
Treasury Initiated.....	—	—	872	872
Depository Initiated.....	1	14	367	383
Closing Balance Today.....	38	188	4,786	5,012

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5,779	\$ 12,107	\$ 52,500
Business.....	72	1,426	12,986



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 17, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,591	\$ 5,920	\$ 4,543	\$ 6,848
Tax and Loan Note Accounts (Table V)	7,753	5,012	13,554	29,094
Total Operating Balance	15,344	10,932	18,097	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 134	\$ 90,525	\$ 1,227,861	Public Debt Redemptions (Table III-B)	\$ 7,168	\$ 79,774	\$ 1,123,370
Bank Insurance Fund	*	287	6,211	Bank Insurance Fund	2	46	1,124
Customs and Certain Excise Taxes	91	935	13,118	Commodity Credit Corporation (net)	51	409	12,202
Deposits by States:				Defense Vendor Payments (EFT)	147	1,840	33,218
Unemployment	49	250	7,132	Direct Deposit (EFT) Federal Salaries	10	2,696	36,190
Supplemental Security Income	—	220	1,844	Education Grants and Payments	103	1,140	17,140
Energy Receipts	33	182	3,493	Energy Grants and Payments	56	730	10,975
Estate and Gift Taxes	95	640	7,399	Federal Employees Insurance Payments	55	974	11,243
Farmers Home Loan Repayments	14	210	3,085	Federal Highway Administration	40	676	9,059
Federal Reserve Earnings	—	2,584	14,341	Food Stamp Program	103	959	13,804
Foreign Deposits, Military Sales	41	927	6,665	FSLIC Resolution Fund	—	7	1,018
FSLIC Resolution Fund	5	10	350	HHS Grants (selected)	483	6,531	76,216
HUD Receipts	23	401	4,043	HUD Payments	71	1,772	17,281
Individual Income and Employment				Interest on Public Debt	3,702	4,298	92,410
Taxes, Not Withheld	4,488	14,365	63,790	Labor Department Programs	26	317	4,852
Postal Service Receipts	311	3,649	42,911	Medicare	686	6,894	92,473
Resolution Trust Corporation	10	402	9,330	Miscellaneous Food & Nutrition Service	40	475	6,272
Taxes Received (Table IV)	10,903	31,791	254,982	Natl. Aeronautics & Space Adm. (NASA)	39	470	5,966
Other Deposits:				Resolution Trust Corporation	45	76	2,162
Prepayment of Treasury Securities (net) ..	104			Unemployment Insurance Benefits	108	1,033	12,413
Total Other Deposits	104	-260	2,572	Other Withdrawals:			
Change in Balance of Uncollected				Pmt. to Resolution Funding Corp.	587		
Funds (closing balance \$720)	-370	-529	-510	IRS Tax Refunds (EFT)	116		
Transfers from Depositories	2,963	36,087	505,252	Unclassified	1,541	38,709	283,634
Total Federal Reserve Account	18,897	182,678	2,173,868	Total, Other Withdrawals	2,245	63,415	470,224
Tax and Loan Note Accounts:				Transfers to Depositories	2,047	5,098	123,512
Taxes Received (Table IV)	3,657	25,189	360,399	Total Federal Reserve Account	17,226	179,630	2,173,125
Transfers from Federal Reserve Banks	2,047	5,098	123,512	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	5,704	30,286	483,912	(Table V)	2,963	36,087	505,252
Total Deposits (net of transfers)	19,591	171,780	2,029,015	Total Withdrawals (net of transfers)	15,179	174,532	2,049,612
				Net Change in Operating Cash Balance	+4,412	-2,752	-20,598

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —	\$ 65,152	\$ 871,499	Notes	\$ —	\$ 70,286	\$ 883,795
Cash Management Series	—	25,109	91,423	Bonds	7,018	7,020	195,762
Notes	*	5	259,444	Federal Financing Bank	1	6	5,875
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	55	618	7,099
Nonmarketable:				Government Account Series	33,534	379,305	4,227,558
Savings and Retirement Plan Series:				Domestic Series	39	39	63
Cash Issue Price	26	335	4,802	Foreign Series	—	294	5,038
Interest Increment	—	3	4,751	State and Local Series	56	1,510	20,995
Government Account Series	36,360	372,741	4,268,490	Other	*	*	6
Domestic Series	39	39	63				
Foreign Series	—	159	4,704	Total Redemptions	40,702	459,079	5,346,192
State and Local Series	65	597	5,604	Net Change in Public Debt Outstanding	-4,208	+5,082	+176,448
Other	5	26	134				
Total Issues	36,494	464,161	5,522,640				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 36,494	\$ 464,161	\$ 5,522,640
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	2,197	24,795
Bonds and Notes (-)	*	*	569
Government Account Transaction (-)	36,360	371,441	4,264,664
Interest Increment on Savings and Retirement Plan Series (-)	—	-3	4,751
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	134	90,525	1,227,861
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	40,702	459,079	5,346,192
Government Account Transactions (-)	33,534	379,305	4,222,822
Total Public Debt Cash Redemptions	7,168	79,774	1,123,370

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,395	\$ 39,181	\$ 513,393
Individual Estimated Income Taxes	1	4	276
Railroad Retirement Taxes	16	224	2,430
Excise Taxes	96	2,417	31,544
Corporation Income Taxes	7,285	8,568	74,961
Federal Unemployment Taxes	16	118	2,071
Change in Balance of Unclassified Taxes (closing balance \$24,825)	+3,762	+7,763	+7,837
Total	14,572	58,275	632,512
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	9,324	22,062	123,586
Remittance Option Depositories	1,579	9,729	131,399
Tax and Loan Note Accounts	3,657	25,189	360,399
Inter-agency Transfers	11	1,295	17,131

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,869,198	\$4,873,406	\$4,864,116	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,098	74,487	74,094	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	71	71	65	112
Total Subject to Limit	4,779,581	4,783,401	4,774,497	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification ¹			Total
	A	B	C	
Opening Balance Today	\$ 38	\$ 188	\$ 4,786	\$ 5,012
Investments:				
Credits	41	183	3,434	3,657
Transfers to Depositories	*	17	2,029	2,047
Withdrawals:				
Treasury Initiated	—	—	2,118	2,118
Depository Initiated	4	37	804	846
Closing Balance Today	75	351	7,327	7,753

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 12,111	\$ 52,503
Business	134	1,559	13,119



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 18, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,119	\$ 7,591	\$ 4,543	\$ 6,848
Tax and Loan Note Accounts (Table V)	29,759	7,753	13,554	29,094
Total Operating Balance	36,878	15,344	18,097	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 27	\$ 90,552	\$ 1,227,888	Public Debt Redemptions (Table III-B)	\$ 59	\$ 79,833	\$ 1,123,429
Bank Insurance Fund	6	293	6,217	Bank Insurance Fund	20	66	1,145
Customs and Certain Excise Taxes	93	1,028	13,211	Commodity Credit Corporation (net)	38	447	12,240
Deposits by States:				Defense Vendor Payments (EFT)	250	2,090	33,468
Unemployment	74	324	7,206	Direct Deposit (EFT) Federal Salaries	10	2,706	36,200
Supplemental Security Income	—	220	1,844	Education Grants and Payments	71	1,210	17,211
Energy Receipts	25	207	3,518	Energy Grants and Payments	61	792	11,036
Estate and Gift Taxes	221	860	7,620	Federal Employees Insurance Payments ..	49	1,023	11,292
Farmers Home Loan Repayments	23	232	3,107	Federal Highway Administration	35	712	9,094
Federal Reserve Earnings	—	2,584	14,341	Food Stamp Program	93	1,052	13,897
Foreign Deposits, Military Sales	5	931	6,670	FSLIC Resolution Fund	—	7	1,018
FSLIC Resolution Fund	2	13	353	HHS Grants (selected)	496	7,026	76,712
HUD Receipts	24	425	4,066	HUD Payments	48	1,820	17,329
Individual Income and Employment				Interest on Public Debt	4	4,302	92,413
Taxes, Not Withheld	7,136	21,501	70,926	Labor Department Programs	21	338	4,873
Postal Service Receipts	351	4,000	43,262	Medicare	531	7,425	93,004
Resolution Trust Corporation	29	431	9,359	Miscellaneous Food & Nutrition Service ..	66	541	6,338
Taxes Received (Table IV)	4,674	36,465	259,655	Natl. Aeronautics & Space Adm. (NASA) ...	25	495	5,991
Other Deposits:				Resolution Trust Corporation	2	78	2,164
				Unemployment Insurance Benefits	109	1,142	12,521
				Other Withdrawals:			
				IRS Tax Refunds (EFT)	89		
Total Other Deposits	—	-260	2,572	Unclassified	2,780	41,489	286,414
Change in Balance of Uncollected Funds (closing balance \$568)	+152	-377	-359	Total, Other Withdrawals	2,869	66,284	473,093
Transfers from Depositories	7,717	43,804	512,969	Transfers to Depositories	16,174	21,272	139,687
Total Federal Reserve Account	20,558	203,235	2,194,426	Total Federal Reserve Account	21,029	200,660	2,194,154
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	13,549	38,737	373,948	Transfers to Federal Reserve Banks (Table V)	7,717	43,804	512,969
Transfers from Federal Reserve Banks	16,174	21,272	139,687	Total Withdrawals (net of transfers)	4,855	179,388	2,054,467
Total Tax and Loan Note Accounts (Table V)	29,723	60,009	513,635	Net Change in Operating Cash Balance	+21,534	+18,782	+936
Total Deposits (net of transfers)	26,389	198,169	2,055,404				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 70,286	\$ 883,795
Regular Series:	\$ *	\$ 65,153	\$ 871,499	Notes:	—	7,020	195,762
Cash Management Series:	—	25,109	91,423	Bonds:	1	7	5,877
Notes:	—	5	259,444	Federal Financing Bank:	—	—	—
Bonds:	—	—	11,725	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	58	677	7,157
Nonmarketable:				Government Account Series:	32,013	411,317	4,259,571
Savings and Retirement Plan Series:				Domestic Series:	—	39	63
Cash Issue Price:	23	358	4,825	Foreign Series:	—	294	5,038
Interest Increment:	—	-3	4,751	State and Local Series:	—	1,510	20,995
Government Account Series:	34,070	406,811	4,302,561	Other:	*	*	6
Domestic Series:	—	39	63				
Foreign Series:	—	159	4,704				
State and Local Series:	4	601	5,608				
Other:	—	26	134				
Total Issues:	34,097	498,258	5,556,737	Total Redemptions:	32,072	491,150	5,378,264
				Net Change in Public Debt Outstanding:	+2,025	+7,108	+178,474

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 34,097	\$ 498,258	\$ 5,556,737
Premium on New Issues:	*	—	—
Discount in New Issues:			
Bills (-):	*	2,197	24,795
Bonds and Notes (-):	*	*	569
Government Account Transaction (-):	34,070	405,511	4,298,734
Interest Increment on Savings and Retirement Plan Series (-):	—	-3	4,751
Total Public Debt Cash Receipts	27	90,552	1,227,888
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	32,072	491,150	5,378,264
Government Account Transactions (-):	32,013	411,317	4,254,835
Total Public Debt Cash Redemptions:	59	79,833	1,123,429

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding:	\$4,871,223	\$4,869,198	\$4,864,116	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	73,969	74,098	74,094	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	71	71	65	112
Total Subject to Limit:	4,781,735	4,779,581	4,774,497	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 75	\$ 351	\$ 7,327	\$ 7,753
Investments:				
Credits:	42	258	13,248	13,549
Transfers to Depositories:	38	612	15,525	16,174
Withdrawals:				
Treasury Initiated:	—	—	—	—
Depository Initiated:	8	87	7,622	7,717
Closing Balance Today:	147	1,134	28,479	29,759

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	678	22,740	124,263
Remittance Option Depositories:	3,996	13,726	135,392
Tax and Loan Note Accounts:	13,549	38,737	373,948
Inter-agency Transfers:	4	1,299	17,135

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 4,362	\$ 43,543	\$ 517,755
Individual Estimated Income Taxes:	2	6	278
Railroad Retirement Taxes:	2	225	2,432
Excise Taxes:	150	2,566	31,694
Corporation Income Taxes:	926	9,494	75,887
Federal Unemployment Taxes:	27	145	2,098
Change in Balance of Unclassified Taxes (closing balance \$37,583):	+12,758	+20,521	+20,595
Total:	18,227	76,501	650,739



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 19, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,923	\$ 7,119	\$ 4,543	\$ 6,848
Tax and Loan Note Accounts (Table V)	32,277	29,759	13,554	29,094
Total Operating Balance	38,200	36,878	18,097	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 34	\$ 90,586	\$ 1,227,921	Public Debt Redemptions (Table III-B)	\$ 3,053	\$ 82,886	\$ 1,126,482
Bank Insurance Fund	1	294	6,218	Bank Insurance Fund	2	68	1,146
Customs and Certain Excise Taxes	79	1,108	13,290	Commodity Credit Corporation (net)	28	475	12,268
Deposits by States:				Defense Vendor Payments (EFT)	270	2,360	33,738
Unemployment	75	399	7,281	Direct Deposit (EFT) Federal Salaries	46	2,752	36,246
Supplemental Security Income	—	220	1,844	Education Grants and Payments	74	1,284	17,285
Energy Receipts	13	220	3,531	Energy Grants and Payments	67	859	11,103
Estate and Gift Taxes	93	954	7,713	Federal Employees Insurance Payments	56	1,079	11,348
Farmers Home Loan Repayments	15	247	3,122	Federal Highway Administration	35	747	9,129
Federal Reserve Earnings	476	3,060	14,816	Food Stamp Program	164	1,216	14,060
Foreign Deposits, Military Sales	1	932	6,671	FSLIC Resolution Fund	*	7	1,018
FSLIC Resolution Fund	—	13	353	HHS Grants (selected)	435	7,461	77,147
HUD Receipts	54	479	4,120	HUD Payments	70	1,890	17,399
Individual Income and Employment				Interest on Public Debt	5	4,307	92,418
Taxes, Net Withheld	5,695	27,196	76,621	Labor Department Programs	27	365	4,900
Postal Service Receipts	297	4,296	43,559	Medicare	781	8,206	93,785
Resolution Trust Corporation	2	433	9,361	Miscellaneous Food & Nutrition Service	33	573	6,371
Taxes Received (Table IV)	911	37,376	260,566	Natl. Aeronautics & Space Adm. (NASA)	29	524	6,020
Other Deposits:				Resolution Trust Corporation	2	80	2,166
				Unemployment Insurance Benefits	113	1,255	12,634
				Other Withdrawals:			
Total Other Deposits	—	—260	2,572	Unclassified	2,761	44,250	289,175
Change in Balance of Uncollected				Total, Other Withdrawals	2,761	69,045	475,854
Funds (closing balance \$456)	+112	—265	—247	Transfers to Depositories	2,759	24,031	142,446
Transfers from Depositories	1,757	45,561	514,727	Total Federal Reserve Account	10,809	211,469	2,204,963
Total Federal Reserve Account	9,613	212,848	2,204,038	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	1,516	40,253	375,464
Taxes Received (Table IV)	1,516	40,253	375,464	Transfers from Federal Reserve Banks	2,759	24,031	142,446
Transfers from Federal Reserve Banks	2,759	24,031	142,446	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	4,275	64,284	517,909
Accounts (Table V)	4,275	64,284	517,909	Total Deposits (net of transfers)	9,372	207,540	2,064,775
Total Deposits (net of transfers)	9,372	207,540	2,064,775				
				Total Withdrawals (net of transfers)	8,050	187,438	2,062,517
				Net Change in Operating Cash Balance	+1,322	+20,104	+2,258

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 65,153	\$ 871,499	Notes	\$ *	\$ 70,286	\$ 883,795
Cash Management Series	—	25,109	91,423	Bonds	2	9	195,762
Notes	—	5	259,444	Federal Financing Bank	—	—	5,879
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	51	727	7,208
Nonmarketable:				Government Account Series	34,743	446,061	4,294,314
Savings and Retirement Plan Series:				Domestic Series	—	39	63
Cash Issue Price	28	386	4,853	Foreign Series	—	294	5,038
Interest Increment	—	-3	4,751	State and Local Series	*	1,510	20,995
Government Account Series	34,849	441,660	4,337,409	Other	—	*	6
Domestic Series	—	39	63				
Foreign Series	—	159	4,704	Total Redemptions	34,796	525,947	5,413,060
State and Local Series	6	607	5,614				
Other	—	26	134	Net Change in Public Debt Outstanding	+86	+7,194	+178,560
Total Issues	34,883	533,141	5,591,620				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,883	\$ 533,141	\$ 5,591,620
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,197	24,795
Bonds and Notes (-)	—	*	569
Government Account Transaction (-)	34,849	440,360	4,333,583
Interest Increment on Savings and Retirement Plan Series (-)	—	-3	4,751
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	34	90,586	1,227,921
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	34,796	525,947	5,413,060
Government Account Transactions (-)	31,743	443,061	4,286,578
Total Public Debt Cash Redemptions	3,053	82,886	1,126,482

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,977	\$ 46,520	\$ 520,732
Individual Estimated Income Taxes	12	18	290
Railroad Retirement Taxes	12	238	2,444
Excise Taxes	49	2,615	31,743
Corporation Income Taxes	356	9,851	76,244
Federal Unemployment Taxes	25	170	2,122
Change in Balance of Unclassified Taxes (closing balance \$36,605)	-978	+19,543	+19,617
Total	2,452	78,953	653,191
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	319	23,058	124,582
Remittance Option Depositories	592	14,318	135,985
Tax and Loan Note Accounts	1,516	40,253	375,464
Inter-agency Transfers	25	1,324	17,161

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,871,310	\$4,871,223	\$4,864,116	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,840	73,969	74,094	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	71	71	65	112
Total Subject to Limit	4,781,951	4,781,735	4,774,497	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 147	\$ 1,134	\$ 28,479	\$ 29,759
Investments:				
Credits	13	105	1,398	1,516
Transfers to Depositories	1	37	2,721	2,759
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	63	1,691	1,757
Closing Balance Today	158	1,213	30,906	32,277

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 12,118	\$ 52,511
Business	18	1,899	13,459



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 20, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,559	\$ 5,923	\$ 4,543	\$ 6,848
Tax and Loan Note Accounts (Table V)	99	32,277	13,554	29,094
Total Operating Balance	5,658	38,200	18,097	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 22,837	\$ 113,423	\$ 1,250,759	Public Debt Redemptions (Table III-B)	\$ 60,925	\$ 143,811	\$ 1,187,407
Bank Insurance Fund	—	295	6,218	Bank Insurance Fund	20	88	1,166
Customs and Certain Excise Taxes	68	1,176	13,358	Commodity Credit Corporation (net)	6	481	12,274
Deposits by States:				Defense Vendor Payments (EFT)	188	2,548	33,926
Unemployment	81	480	7,362	Direct Deposit (EFT) Federal Salaries	45	2,797	36,290
Supplemental Security Income	—	220	1,844	Education Grants and Payments	165	1,449	17,449
Energy Receipts	17	237	3,548	Energy Grants and Payments	65	924	11,168
Estate and Gift Taxes	153	1,106	7,865	Federal Employees Insurance Payments	42	1,121	11,390
Farmers Home Loan Repayments	15	262	3,138	Federal Highway Administration	56	803	9,185
Federal Reserve Earnings	—	3,060	14,816	Food Stamp Program	143	1,358	14,203
Foreign Deposits, Military Sales	51	963	6,722	FSLIC Resolution Fund	—	7	1,018
FSLIC Resolution Fund	—	13	353	HHS Grants (selected)	878	8,340	78,025
HUD Receipts	25	503	4,145	HUD Payments	192	2,082	17,590
Individual Income and Employment				Interest on Public Debt	3	4,309	92,421
Taxes, Not Withheld	5,681	32,877	82,301	Labor Department Programs	44	409	4,944
Postal Service Receipts	277	4,753	43,836	Medicare	613	8,819	94,399
Resolution Trust Corporation	287	720	9,648	Miscellaneous Food & Nutrition Service	47	620	6,418
Taxes Received (Table IV)	1,108	38,484	261,674	Natl. Aeronautics & Space Adm. (NASA)	27	551	6,047
Other Deposits:				Resolution Trust Corporation	3	82	2,168
Prepayment of Treasury Securities (net) ..	-146			Unemployment Insurance Benefits	73	1,329	12,708
				Other Withdrawals:			
				IRS Tax Refunds (EFT)	496		
Total Other Deposits	-146	-406	2,426	Unclassified	1,939	46,189	291,114
Change in Balance of Uncollected Funds (closing balance \$439)	+18	-248	-229	Total, Other Withdrawals	2,434	71,479	478,288
Transfers from Depositories	35,132	80,693	549,859	Transfers to Depositories	—	24,031	142,446
Total Federal Reserve Account	65,604	278,453	2,269,643	Total Federal Reserve Account	65,969	277,437	2,270,932
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,954	43,208	378,418	Transfers to Federal Reserve Banks (Table V)	35,132	80,693	549,859
Transfers from Federal Reserve Banks	—	24,031	142,446	Total Withdrawals (net of transfers)	65,969	253,406	2,128,486
Total Tax and Loan Note Accounts (Table V)	2,954	67,239	520,864	Net Change in Operating Cash Balance	-32,543	-12,439	-30,284
Total Deposits (net of transfers)	33,427	240,967	2,098,202				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

Thursday, April 20, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 60,879	\$ 131,165	\$ 944,674
Regular Series	\$ 23,284	\$ 88,437	\$ 894,783	Notes	•	7,020	195,762
Cash Management Series	—	25,109	91,423	Bonds	—	9	5,879
Notes	—	5	259,444	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	46	773	7,254
Nonmarketable:				Government Account Series	31,853	477,914	4,326,167
Savings and Retirement Plan Series:				Domestic Series	—	39	63
Cash Issue Price	22	408	4,875	Foreign Series	—	294	5,038
Interest Increment	—	—3	4,751	State and Local Series	•	1,510	20,995
Government Account Series	34,209	475,869	4,371,618	Other	•	•	6
Domestic Series	—	39	63				
Foreign Series	—	159	4,704	Total Redemptions	92,779	618,725	5,505,838
State and Local Series	30	637	5,643				
Other	—	26	135	Net Change in Public Debt Outstanding	-35,234	-28,040	+143,326
Total Issues	57,545	590,685	5,649,164				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,545	\$ 590,685	\$ 5,649,164
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	499	2,696	25,294
Bonds and Notes (-)	—	—	569
Government Account Transaction (-)	34,209	474,569	4,367,792
Interest Increment on Savings and Retirement Plan Series (-)	—	—3	4,751
Total Public Debt Cash Receipts Deposited in Federal Reserve Account	22,837	113,423	1,250,759
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	92,779	618,725	5,505,838
Government Account Transactions (-)	31,853	474,914	4,318,431
Total Public Debt Cash Redemptions	60,925	143,811	1,187,407

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,114	\$ 48,634	\$ 522,846
Individual Estimated Income Taxes	17	34	306
Railroad Retirement Taxes	4	242	2,448
Excise Taxes	187	2,802	31,930
Corporation Income Taxes	516	10,366	76,759
Federal Unemployment Taxes	18	187	2,140
Change in Balance of Unclassified Taxes (closing balance \$37,915)	+1,310	+20,853	+20,927
Total	4,164	83,118	657,355
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	367	23,425	124,949
Remittance Option Depositories	741	15,059	136,726
Tax and Loan Note Accounts	2,954	43,208	378,418
Inter-agency Transfers	102	1,426	17,263

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,836,076	\$4,871,310	\$4,864,116	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,209	73,840	74,094	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	71	71	65	112
Total Subject to Limit	4,746,348	4,781,951	4,774,497	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 158	\$ 1,213	\$ 30,906	\$ 32,277
Investments:				
Credits	17	85	2,852	2,954
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	158	1,213	33,758	35,129
Depository Initiated	•	3	—	4
Closing Balance Today	17	82	—	99

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 12,121	\$ 52,514
Business	501	2,400	13,960



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 21, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,041	\$ 5,559	\$ 4,543	\$ 6,848
Tax and Loan Note Accounts (Table V)	2,722	99	13,554	29,094
Total Operating Balance	9,763	5,658	18,097	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 35	\$ 113,458	\$ 1,250,793	Public Debt Redemptions (Table III-B)	\$ 43	\$ 143,855	\$ 1,187,450
Bank Insurance Fund	25	319	6,243	Bank Insurance Fund	3	91	1,169
Customs and Certain Excise Taxes	68	1,244	13,426	Commodity Credit Corporation (net)	-48	433	12,226
Deposits by States:				Defense Vendor Payments (EFT)	321	2,870	34,248
Unemployment	73	553	7,435	Direct Deposit (EFT) Federal Salaries	1,311	4,108	37,602
Supplemental Security Income	—	220	1,844	Education Grants and Payments	97	1,545	17,546
Energy Receipts	52	288	3,599	Energy Grants and Payments	48	972	11,216
Estate and Gift Taxes	127	1,233	7,993	Federal Employees Insurance Payments	55	1,176	11,445
Farmers Home Loan Repayments	13	276	3,151	Federal Highway Administration	110	912	9,294
Federal Reserve Earnings	—	3,060	14,816	Food Stamp Program	129	1,488	14,332
Foreign Deposits, Military Sales	264	1,248	6,987	FSLIC Resolution Fund	—	7	1,018
Foreign Deposits, Military Sales	1	13	353	HHS Grants (selected)	403	8,742	78,428
HUD Receipts	16	520	4,161	HUD Payments	64	2,146	17,654
Individual Income and Employment				Interest on Public Debt	3	4,313	92,424
Taxes, Not Withheld	6,139	39,016	88,441	Labor Department Programs	41	450	4,985
Postal Service Receipts	258	4,832	44,094	Medicare	559	9,378	94,957
Resolution Trust Corporation	5	725	9,653	Miscellaneous Food & Nutrition Service	60	680	6,478
Taxes Received (Table IV)	1,362	39,847	263,037	Natl. Aeronautics & Space Adm. (NASA)	28	579	6,075
Other Deposits:				Resolution Trust Corporation	24	106	2,192
Prepayment of Treasury Securities (net) ..	75			Unemployment Insurance Benefits	59	1,388	12,767
				Other Withdrawals:			
				IRS Tax Refunds (EFT)	290		
Total Other Deposits	75	-331	2,501	Unclassified	1,442	47,631	292,556
Change in Balance of Uncollected				Total, Other Withdrawals	1,732	73,211	480,020
Funds (closing balance \$585)	-146	-394	-375	Transfers to Depositories	2,007	26,038	144,453
Transfers from Depositories	165	80,859	550,024	Total Federal Reserve Account	7,049	284,486	2,277,980
Total Federal Reserve Account	8,531	286,985	2,278,175	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	781	43,988	379,199
Taxes Received (Table IV)	781	43,988	379,199	Transfers from Federal Reserve Banks	2,007	26,038	144,453
Transfers from Federal Reserve Banks	2,007	26,038	144,453	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	2,788	70,027	523,652
Accounts (Table V)	2,788	70,027	523,652	Total Deposits (net of transfers)	9,147	250,114	2,107,349
Total Deposits (net of transfers)	9,147	250,114	2,107,349	Total Withdrawals (net of transfers)	5,041	258,447	2,133,527
				Net Change in Operating Cash Balance	+ 4,105	-8,334	-26,179

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Friday, April 21, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 131,165	\$ 944,674
Regular Series:	\$ 1	\$ 88,437	\$ 894,784	Notes:	—	7,020	195,762
Cash Management Series:	—	25,109	91,423	Bonds:	—	10	5,879
Notes:	—	5	259,444	Federal Financing Bank:	—	—	—
Bonds:	—	—	11,725	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	41	815	7,296
Nonmarketable:				Government Account Series:	31,222	509,136	4,357,389
Savings and Retirement Plan Series:				Domestic Series:	—	39	63
Cash Issue Price:	22	430	4,897	Foreign Series:	—	294	5,038
Interest Increment:	—	—3	4,751	State and Local Series:	—	1,511	20,995
Government Account Series:	32,537	506,406	4,404,155	Other:	1	1	7
Domestic Series:	—	39	63				
Foreign Series:	—	159	4,704	Total Redemptions:	31,265	649,991	5,537,104
State and Local Series:	12	648	5,655				
Other:	—	26	135	Net Change in Public Debt Outstanding:	+1,306	-26,734	+144,632
Total Issues:	32,572	623,257	5,681,736				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 32,572	\$ 623,257	\$ 5,681,736
Premium on New Issues:	—	—	—
Discount in New Issues:			
Bills (-):	*	2,696	25,294
Bonds and Notes (-):	—	*	569
Government Account Transaction (-):	32,537	507,106	4,400,329
Interest Increment on Savings and Retirement Plan Series (-):	—	-3	4,751
Total Public Debt Cash Receipts Deposited in Federal Reserve Account:	35	113,458	1,250,793
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	31,265	649,991	5,537,104
Government Account Transactions (-):	31,222	506,136	4,349,653
Total Public Debt Cash Redemptions:	43	143,855	1,187,450

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 4,436	\$ 53,069	\$ 527,281
Individual Estimated Income Taxes:	23	57	329
Railroad Retirement Taxes:	19	261	2,467
Excise Taxes:	152	2,954	32,082
Corporation Income Taxes:	4,292	14,658	81,051
Federal Unemployment Taxes:	28	215	2,168
Change in Balance of Unclassified Taxes (closing balance \$31,205):	-6,710	+14,143	+14,217
Total:	2,239	85,358	659,595
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	960	24,386	125,909
Remittance Option Depositories:	402	15,461	137,127
Tax and Loan Note Accounts:	781	43,988	379,199
Inter-agency Transfers:	97	1,523	17,359

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding:	\$4,837,382	\$4,836,076	\$4,864,116	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	74,086	74,209	74,094	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	71	71	65	112
Total Subject to Limit:	4,747,778	4,746,348	4,774,497	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

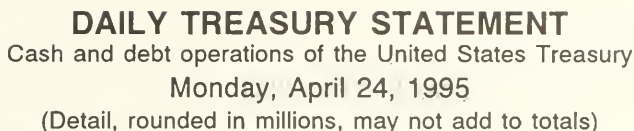
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 17	\$ 82	\$ —	\$ 99
Investments:				
Credits:	10	48	723	781
Transfers to Depositories:	—	16	1,991	2,007
Withdrawals:				
Treasury Initiated:	—	—	—	—
Depository Initiated:	1	3	162	165
Closing Balance Today:	26	143	2,553	2,722

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 5,764	\$ 17,885	\$ 58,278
Business:	69	2,469	14,029



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,016	\$ 7,041	\$ 4,543	\$ 6,848
Tax and Loan Note Accounts (Table V)	13,047	2,722	13,554	29,094
Total Operating Balance	20,063	9,763	18,097	35,942

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 70	\$ 113,528	\$ 1,250,863	Public Debt Redemptions (Table III-B).....	\$ 49	\$ 143,904	\$ 1,187,500
Bank Insurance Fund	61	380	6,303	Bank Insurance Fund	2	92	1,171
Customs and Certain Excise Taxes	90	1,334	13,516	Commodity Credit Corporation (net).....	37	470	12,263
Deposits by States:				Defense Vendor Payments (EFT)	353	3,223	34,601
Unemployment	90	643	7,525	Direct Deposit (EFT) Federal Salaries.....	470	4,578	38,071
Supplemental Security Income	—	220	1,844	Education Grants and Payments	130	1,676	17,676
Energy Receipts	86	375	3,685	Energy Grants and Payments	83	1,055	11,299
Estate and Gift Taxes	113	1,346	8,106	Federal Employees Insurance Payments ...	85	1,261	11,530
Farmers Home Loan Repayments	17	293	3,168	Federal Highway Administration	40	952	9,335
Federal Reserve Earnings	—	3,060	14,816	Food Stamp Program	97	1,584	14,429
Foreign Deposits, Military Sales.....	5	1,253	6,992	FSLIC Resolution Fund	—	7	1,018
FSLIC Resolution Fund	*	13	353	HHS Grants (selected)	319	9,061	78,746
HUD Receipts	20	539	4,181	HUD Payments	76	2,221	17,730
Individual Income and Employment				Interest on Public Debt	4	4,317	92,428
Taxes, Not Withheld	10,642	49,658	99,083	Labor Department Programs	31	481	5,016
Postal Service Receipts	281	5,113	44,375	Medicare	836	10,214	95,794
Resolution Trust Corporation	*	725	9,653	Miscellaneous Food & Nutrition Service ..	46	726	6,524
Taxes Received (Table IV)	2,863	42,709	265,900	Natl. Aeronautics & Space Adm. (NASA) ...	52	631	6,127
Other Deposits:				Resolution Trust Corporation	1	107	2,193
Prepayment of Treasury Securities (net) ..	189			Unemployment Insurance Benefits	98	1,486	12,865
				Other Withdrawals:			
Total Other Deposits.....	189	-142	2,690				
Change in Balance of Uncollected Funds (closing balance \$1,480)	-896	-1,289	-1,271	Unclassified	2,425	50,056	294,961
Transfers from Depositories	437	81,296	550,461				
Total Federal Reserve Account	14,069	301,054	2,292,244	Total, Other Withdrawals	2,425	75,636	482,445
Tax and Loan Note Accounts:				Transfers to Depositories	8,860	34,899	153,313
Taxes Received (Table IV)	1,901	45,890	381,100	Total Federal Reserve Account	14,094	298,580	2,292,074
Transfers from Federal Reserve Banks	8,860	34,899	153,313	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	10,762	80,788	534,414	Transfers to Federal Reserve Banks (Table V).....	437	81,296	550,461
Total Deposits (net of transfers).....	15,533	265,648	2,122,883	Total Withdrawals (net of transfers)	5,234	263,681	2,138,761
				Net Change in Operating Cash Balance	+10,299	+1,966	-15,879

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Monday, April 24, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 131,165	\$ 944,674
Regular Series.....	\$ *	\$ 88,437	\$ 894,784	Notes.....	—	7,021	195,763
Cash Management Series.....	—	25,109	91,423	Bonds.....	*	10	5,880
Notes.....	*	5	259,444	Federal Financing Bank.....	—	—	—
Bonds.....	—	—	11,725	Nonmarketable:			
Federal Financing Bank.....	—	—	—	Savings and Retirement Plan Series.....	49	863	7,344
Nonmarketable:				Government Account Series.....	30,636	539,772	4,388,025
Savings and Retirement Plan Series:				Domestic Series.....	—	39	63
Cash Issue Price.....	38	468	4,935	Foreign Series.....	—	294	5,038
Interest Increment.....	—	-3	4,751	State and Local Series.....	*	1,511	20,995
Government Account Series.....	32,781	541,187	4,436,936	Other.....	—	1	7
Domestic Series.....	—	159	4,704				
Foreign Series.....	—	681	5,687	Total Redemptions.....	30,685	680,676	5,567,789
State and Local Series.....	32	26	135	Net Change in Public Debt Outstanding.....	+2,166	-24,567	+146,799
Other.....	—	—	—				
Total Issues.....	32,851	656,108	5,714,587				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A).....	\$ 32,851	\$ 656,108	\$ 5,714,587
Premium on New Issues.....	—	—	—
Discount in New Issues:			
Bills (-).....	*	2,696	25,294
Bonds and Notes (-).....	*	*	569
Government Account Transaction (-).....	32,781	539,887	4,433,110
Interest Increment on Savings and Retirement Plan Series (-).....	—	-3	4,751
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account.....	70	113,528	1,250,863
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	30,685	680,676	5,567,789
Government Account Transactions (-).....	30,636	536,772	4,380,289
Total Public Debt Cash Redemptions.....	49	143,904	1,187,500

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 2,900	\$ 55,969	\$ 530,181
Individual Estimated Income Taxes.....	6	64	335
Railroad Retirement Taxes.....	28	288	2,495
Excise Taxes.....	270	3,224	32,351
Corporation Income Taxes.....	787	15,445	81,838
Federal Unemployment Taxes.....	21	236	2,189
Change in Balance of Unclassified Taxes (closing balance \$32,094).....	+889	+15,032	+15,106
Total.....	4,901	90,258	664,496
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	2,116	26,501	128,025
Remittance Option Depositories.....	747	16,208	137,875
Tax and Loan Note Accounts.....	1,901	45,890	381,100
Inter-agency Transfers.....	136	1,659	17,496

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding.....	\$4,839,548	\$4,837,382	\$4,864,116	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt.....	590	590	590	591
Discount Adjustment ¹	73,716	74,086	74,094	71,933
Federal Financing Bank.....	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies.....	70	71	65	112
Total Subject to Limit.....	4,750,313	4,747,778	4,774,497	4,605,338
Statutory Limit.....	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today.....	\$ 26	\$ 143	\$ 2,553	\$ 2,722
Investments:				
Credits.....	14	76	1,812	1,901
Transfers to Depositories.....	17	289	8,553	8,860
Withdrawals:				
Treasury Initiated.....	—	—	—	—
Depository Initiated.....	1	8	427	437
Closing Balance Today.....	56	500	12,490	13,047

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 8	\$ 17,893	\$ 58,286
Business.....	38	2,507	14,067



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 25, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,629	\$ 7,016	\$ 4,543	\$ 6,848
Tax and Loan Note Accounts (Table V)	21,557	13,047	13,554	29,094
Total Operating Balance	29,186	20,063	18,097	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 106	\$ 113,633	\$ 1,250,969	Public Debt Redemptions (Table III-B)	\$ 51	\$ 143,955	\$ 1,187,551
Bank Insurance Fund	8	388	6,311	Bank Insurance Fund	3	95	1,173
Customs and Certain Excise Taxes	95	1,429	13,611	Commodity Credit Corporation (net)	21	491	12,285
Deposits by States:				Defense Vendor Payments (EFT)	355	3,578	34,956
Unemployment	163	806	7,687	Direct Deposit (EFT) Federal Salaries	173	4,751	38,245
Supplemental Security Income	—	220	1,844	Education Grants and Payments	355	2,031	18,032
Energy Receipts	32	406	3,717	Energy Grants and Payments	52	1,107	11,351
Estate and Gift Taxes	144	1,490	8,250	Federal Employees Insurance Payments	50	1,311	11,580
Farmers Home Loan Repayments	22	315	3,190	Federal Highway Administration	19	971	9,353
Federal Reserve Earnings	—	3,060	14,816	Food Stamp Program	79	1,663	14,508
Foreign Deposits, Military Sales	23	1,276	7,014	FSLIC Resolution Fund	—	7	1,018
FSLIC Resolution Fund	*	14	354	HHS Grants (selected)	487	9,548	79,233
HUD Receipts	21	560	4,202	HUD Payments	73	2,294	17,802
Individual Income and Employment				Interest on Public Debt	5	4,321	92,433
Taxes, Not Withheld	9,444	59,102	108,527	Labor Department Programs	26	506	5,042
Postal Service Receipts	342	5,455	44,718	Medicare	667	10,881	96,461
Resolution Trust Corporation	42	767	9,695	Miscellaneous Food & Nutrition Service	70	797	6,594
Taxes Received (Table IV)	976	43,685	266,875	Natl. Aeronautics & Space Adm. (NASA)	20	651	6,147
Other Deposits:				Resolution Trust Corporation	*	107	2,193
Prepayment of Treasury Securities (net) ..	175			Unemployment Insurance Benefits	117	1,602	12,982
				Other Withdrawals:			
Total Other Deposits	175	33	2,865				
Change in Balance of Uncollected				Unclassified	2,613	52,669	297,594
Funds (closing balance \$943)	+538	-752	-733	Total, Other Withdrawals	2,613	78,249	485,058
Transfers from Depositories	718	82,013	551,179	Transfers to Depositories	6,997	41,896	160,311
Total Federal Reserve Account	12,847	313,900	2,305,090	Total Federal Reserve Account	12,233	310,813	2,304,308
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,231	48,121	383,331	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	6,997	41,896	160,311	(Table V)	718	82,013	551,179
Total Tax and Loan Note	9,228	90,017	543,642	Total Withdrawals (net of transfers)	5,236	268,917	2,143,997
Accounts (Table V)				Net Change in Operating Cash Balance	+9,124	+11,090	-6,756
Total Deposits (net of transfers)	14,360	280,007	2,137,242				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1966. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

Tuesday, April 25, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 88,437	\$ 894,784	Notes	\$ —	\$ 131,165	\$ 944,674
Cash Management Series	—	25,109	91,423	Bonds	*	7,021	195,763
Notes	—	5	259,444	Federal Financing Bank	—	10	5,880
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	48	912	7,393
Nonmarketable:				Government Account Series	30,332	570,104	4,418,357
Savings and Retirement Plan Series:				Domestic Series	—	39	63
Cash Issue Price	63	531	4,998	Foreign Series	—	294	5,038
Interest Increment	—	-3	4,751	State and Local Series	2	1,513	20,997
Government Account Series	33,497	574,684	4,470,434	Other	*	1	7
Domestic Series	—	39	63				
Foreign Series	—	159	4,704	Total Redemptions	30,384	711,059	5,598,172
State and Local Series	42	723	5,730				
Other	—	26	135	Net Change in Public Debt Outstanding	+3,219	-21,348	+150,018
Total Issues	33,603	689,711	5,748,190				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,603	\$ 689,711	\$ 5,748,190
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,696	25,294
Bonds and Notes (-)	—	*	569
Government Account Transaction (-)	33,497	573,384	4,466,607
Interest Increment on Savings and Retirement Plan Series (-)	—	-3	4,751
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	106	113,633	1,250,969
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	30,384	711,059	5,598,172
Government Account Transactions (-)	30,332	567,104	4,410,621
Total Public Debt Cash Redemptions	51	143,955	1,187,551

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,842,768	\$4,839,548	\$4,864,116	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,744	73,716	74,094	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	70	70	65	112
Total Subject to Limit	4,753,504	4,750,313	4,774,497	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,571	\$ 60,540	\$ 534,752
Individual Estimated Income Taxes	12	76	347
Railroad Retirement Taxes	2	290	2,496
Excise Taxes	112	3,336	32,464
Corporation Income Taxes	5,915	21,360	87,753
Federal Unemployment Taxes	53	289	2,241
Change in Balance of Unclassified Taxes (closing balance \$24,676)	-7,418	+7,614	+7,688
Total	3,246	93,504	667,741
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	331	26,833	128,356
Remittance Option Depositories	644	16,852	138,519
Tax and Loan Note Accounts	2,231	48,121	383,331
Inter-agency Transfers	39	1,698	17,535

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 56	\$ 500	\$ 12,490	\$ 13,047
Investments:				
Credits	11	62	2,159	2,231
Transfers to Depositories	11	193	6,793	6,997
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	9	708	718
Closing Balance Today	77	746	20,734	21,557

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 17,997	\$ 58,290
Business	278	2,785	14,345



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 26, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,128	\$ 7,629	\$ 4,543	\$ 6,848
Tax and Loan Note Accounts (Table V)	26,093	21,557	13,554	29,094
Total Operating Balance	34,221	29,186	18,097	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 36	\$ 113,669	\$ 1,251,004	Public Debt Redemptions (Table III-B)	\$ 54	\$ 144,009	\$ 1,187,605
Bank Insurance Fund	4	392	6,316	Bank Insurance Fund	1	97	1,175
Customs and Certain Excise Taxes	86	1,515	13,697	Commodity Credit Corporation (net)	16	508	12,301
Deposits by States:				Defense Vendor Payments (EFT)	193	3,771	35,149
Unemployment	170	976	7,857	Direct Deposit (EFT) Federal Salaries	61	4,812	38,305
Supplemental Security Income	1	220	1,845	Education Grants and Payments	89	2,121	18,121
Energy Receipts	12	419	3,729	Energy Grants and Payments	79	1,186	11,430
Estate and Gift Taxes	239	1,729	8,488	Federal Employees Insurance Payments	53	1,364	11,633
Farmers Home Loan Repayments	14	329	3,204	Federal Highway Administration	57	1,028	9,411
Federal Reserve Earnings	454	3,514	15,270	Food Stamp Program	116	1,779	14,624
Foreign Deposits, Military Sales	*	1,276	7,015	FSLIC Resolution Fund	—	7	1,018
FSLIC Resolution Fund	*	14	354	HHS Grants (selected)	471	10,019	79,704
HUD Receipts	18	578	4,219	HUD Payments	66	2,360	17,869
Individual Income and Employment				Interest on Public Debt	4	4,325	92,437
Taxes, Not Withheld	6,574	65,676	115,101	Labor Department Programs	58	564	5,099
Postal Service Receipts	299	5,754	45,017	Medicare	829	11,710	97,289
Resolution Trust Corporation	19	786	9,714	Miscellaneous Food & Nutrition Service	37	833	6,631
Taxes Received (Table IV)	1,098	44,783	267,974	Natl. Aeronautics & Space Adm. (NASA)	79	730	6,226
Other Deposits:				Resolution Trust Corporation	9	116	2,202
Prepayment of Treasury Securities (net) ..	120			Unemployment Insurance Benefits	95	1,697	13,076
				Other Withdrawals:			
Total Other Deposits	120	153	2,985	Unclassified	2,733	55,402	300,327
Change in Balance of Uncollected				Total, Other Withdrawals	2,733	80,982	487,791
Funds (closing balance \$534)	+409	-343	-324	Transfers to Depositories	4,187	46,083	164,498
Transfers from Depositories	232	82,245	551,411	Total Federal Reserve Account	9,287	320,100	2,313,595
Total Federal Reserve Account	9,785	323,686	2,314,876	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	581	48,702	383,912	(Table V)	232	82,245	551,411
Transfers from Federal Reserve Banks	4,187	46,083	164,498	Total Withdrawals (net of transfers)	5,099	274,017	2,149,097
Total Tax and Loan Note				Net Change in Operating Cash Balance	+5,034	+16,124	-1,721
Accounts (Table V)	4,768	94,785	548,410				
Total Deposits (net of transfers)	10,134	290,142	2,147,377				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 88,437	\$ 894,784	Notes	\$ —	\$ 131,165	\$ 944,674
Cash Management Series	—	25,109	91,423	Bonds	*	7,021	195,763
Notes	—	5	259,444	Federal Financing Bank	—	11	5,880
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	44	956	7,437
Nonmarketable:				Government Account Series	30,387	600,491	4,448,744
Savings and Retirement Plan Series:				Domestic Series	—	39	63
Cash Issue Price	25	556	5,023	Foreign Series	—	294	5,038
Interest Increment	959	957	5,711	State and Local Series	9	1,522	21,006
Government Account Series	34,767	609,451	4,505,201	Other	*	1	7
Domestic Series	—	39	63				
Foreign Series	—	159	4,704	Total Redemptions	30,440	741,500	5,628,613
State and Local Series	11	734	5,740				
Other	—	26	135	Net Change in Public Debt Outstanding	+5,321	-16,027	+155,339
Total Issues	35,762	725,473	5,783,952				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 35,762	\$ 725,473	\$ 5,783,952
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,696	25,294
Bonds and Notes (-)	—	*	569
Government Account Transaction (-)	34,767	608,151	4,501,374
Interest Increment on Savings and Retirement Plan Series (-)	959	957	5,711
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	36	113,669	1,251,004
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	30,440	741,500	5,628,613
Government Account Transactions (-)	30,387	597,491	4,441,008
Total Public Debt Cash Redemptions	54	144,009	1,187,605

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,243	\$ 63,783	\$ 537,995
Individual Estimated Income Taxes	15	90	362
Railroad Retirement Taxes	22	313	2,519
Excise Taxes	234	3,570	32,698
Corporation Income Taxes	1,966	23,326	89,718
Federal Unemployment Taxes	47	336	2,289
Change in Balance of Unclassified Taxes (closing balance \$20,839)	-3,837	+3,777	+3,851
Total	1,690	95,194	669,431
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	725	27,558	129,082
Remittance Option Depositories	373	17,225	138,892
Tax and Loan Note Accounts	581	48,702	383,912
Inter-agency Transfers	11	1,709	17,546

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,848,089	\$4,842,768	\$4,864,116	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,621	73,744	74,094	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	70	70	65	112
Total Subject to Limit	4,758,948	4,753,504	4,774,497	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 77	\$ 746	\$ 20,734	\$ 21,557
Investments:				
Credits	10	42	529	581
Transfers to Depositories	7	126	4,054	4,187
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	7	224	232
Closing Balance Today	93	907	25,092	26,093

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 17,901	\$ 58,294
Business	12	2,797	14,357



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 27, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,775	\$ 8,128	\$ 4,543	\$ 6,848
Tax and Loan Note Accounts (Table V)	27,657	26,093	13,554	29,094
Total Operating Balance	33,432	34,221	18,097	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 23,077	\$ 136,746	\$ 1,274,081	Public Debt Redemptions (Table III-B)	\$ 27,202	\$ 171,211	\$ 1,214,807
Bank Insurance Fund	23	415	6,339	Bank Insurance Fund	7	103	1,181
Customs and Certain Excise Taxes	75	1,590	13,772	Commodity Credit Corporation (net)	3	510	12,304
Deposits by States:				Defense Vendor Payments (EFT)	266	4,037	35,415
Unemployment	217	1,193	8,074	Direct Deposit (EFT) Federal Salaries	405	5,217	38,711
Supplemental Security Income	1	221	1,845	Education Grants and Payments	167	2,287	18,288
Energy Receipts	25	444	3,755	Energy Grants and Payments	139	1,325	11,570
Estate and Gift Taxes	94	1,823	8,583	Federal Employees Insurance Payments	238	1,602	11,871
Farmers Home Loan Repayments	14	343	3,218	Federal Highway Administration	37	1,065	9,447
Federal Reserve Earnings	—	3,514	15,270	Food Stamp Program	95	1,874	14,719
Foreign Deposits, Military Sales	1	1,277	7,015	FSLIC Resolution Fund	—	7	1,018
FSLIC Resolution Fund	—	14	354	HHS Grants (selected)	862	10,881	80,567
HUD Receipts	23	601	4,243	HUD Payments	104	2,464	17,973
Individual Income and Employment				Interest on Public Debt	3	4,329	92,440
Taxes, Not Withheld	4,084	69,760	119,185	Labor Department Programs	36	600	5,135
Postal Service Receipts	273	6,027	45,289	Medicare	688	12,398	97,977
Resolution Trust Corporation	73	859	9,787	Miscellaneous Food & Nutrition Service	28	862	6,659
Taxes Received (Table IV)	1,207	45,990	269,180	Natl. Aeronautics & Space Adm. (NASA)	23	752	6,249
Other Deposits:				Resolution Trust Corporation	4	120	2,206
Prepayment of Treasury Securities (net) ..	-126			Unemployment Insurance Benefits	67	1,764	13,143
				Other Withdrawals:			
Total Other Deposits	-126	27	2,859	Unclassified	1,934	57,336	302,261
Change in Balance of Uncollected				Total, Other Withdrawals	1,934	82,916	489,725
Funds (closing balance \$482)	+52	-290	-272	Transfers to Depositories	—	46,083	164,498
Transfers from Depositories	842	83,087	552,253	Total Federal Reserve Account	32,308	352,408	2,345,903
Total Federal Reserve Account	29,955	353,641	2,344,831	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	2,406	51,108	386,318
Taxes Received (Table IV)	2,406	51,108	386,318	Transfers from Federal Reserve Banks	—	46,083	164,498
Transfers from Federal Reserve Banks	—	46,083	164,498	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	2,406	97,191	550,816
Accounts (Table V)	2,406	97,191	550,816	Total Deposits (net of transfers)	31,519	321,661	2,178,896
Total Deposits (net of transfers)	31,519	321,661	2,178,896	Net Change in Operating Cash Balance	-789	+15,335	-2,510

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Treasury Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 27,149	\$ 158,314	\$ 971,823
Regular Series	\$ 23,497	\$ 111,934	\$ 918,281	Notes	—	7,021	195,763
Cash Management Series	—	25,109	91,423	Bonds	1	12	5,882
Notes	—	5	259,444	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	997	7,478
Nonmarketable:				Government Account Series	33,164	633,655	4,481,908
Savings and Retirement Plan Series:				Domestic Series	—	39	63
Cash Issue Price	36	592	5,059	Foreign Series	—	294	5,038
Interest Increment	—	957	5,711	State and Local Series	11	1,533	21,017
Government Account Series	35,466	644,918	4,540,667	Other	—	1	7
Domestic Series	—	39	63				
Foreign Series	—	159	4,704				
State and Local Series	54	787	5,794				
Other	—	26	135				
Total Issues	59,053	784,526	5,843,005	Total Redemptions	60,366	801,866	5,688,979
				Net Change in Public Debt Outstanding	-1,313	-17,340	+154,026

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,053	\$ 784,526	\$ 5,843,005
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	510	3,206	25,804
Bonds and Notes (-)	—	—	569
Government Account Transaction (-)	35,466	643,618	4,536,840
Interest Increment on Savings and Retirement Plan Series (-)	—	957	5,711
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account...	23,077	136,746	1,274,081
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,366	801,866	5,688,979
Government Account Transactions (-)	33,164	630,655	4,474,172
Total Public Debt Cash Redemptions	27,202	171,211	1,214,807

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,745	\$ 65,528	\$ 539,740
Individual Estimated Income Taxes	25	115	387
Railroad Retirement Taxes	4	317	2,523
Excise Taxes	24	3,594	32,721
Corporation Income Taxes	480	23,806	90,199
Federal Unemployment Taxes	46	382	2,334
Change in Balance of Unclassified Taxes (closing balance \$22,219)	+1,380	+5,157	+5,231
Total	3,704	98,898	673,135
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	472	28,030	129,554
Remittance Option Depositories	735	17,960	139,627
Tax and Loan Note Accounts	2,406	51,108	386,318
Inter-agency Transfers	91	1,800	17,637

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,846,776	\$4,848,089	\$4,864,116	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,008	73,621	74,094	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	70	70	65	112
Total Subject to Limit	4,757,249	4,758,948	4,774,497	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 93	\$ 907	\$ 25,092	\$ 26,093
Investments:				
Credits	14	72	2,320	2,406
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	15	826	842
Closing Balance Today	106	964	26,587	27,657

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 17,904	\$ 58,297
Business	11	2,808	14,368



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 28, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,241	\$ 5,775	\$ 4,543	\$ 6,848
Tax and Loan Note Accounts (Table V)	29,828	27,657	13,554	29,094
Total Operating Balance	38,069	33,432	18,097	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 63	\$ 136,809	\$ 1,274,144	Public Debt Redemptions (Table III-B)	\$ 45	\$ 171,256	\$ 1,214,852
Bank Insurance Fund	4	419	6,342	Bank Insurance Fund	4	108	1,186
Customs and Certain Excise Taxes	112	1,702	13,884	Commodity Credit Corporation (net)	-74	436	12,230
Deposits by States:				Defense Vendor Payments (EFT)	464	4,502	35,880
Unemployment	954	2,147	9,028	Direct Deposit (EFT) Federal Salaries	111	5,328	38,822
Supplemental Security Income	—	221	1,845	Education Grants and Payments	94	2,381	18,381
Energy Receipts	164	608	3,919	Energy Grants and Payments	160	1,485	11,730
Estate and Gift Taxes	93	1,916	8,676	Federal Employees Insurance Payments	64	1,665	11,935
Farmers Home Loan Repayments	14	357	3,233	Federal Highway Administration	100	1,165	9,547
Federal Reserve Earnings	—	3,514	15,270	Food Stamp Program	90	1,965	14,809
Foreign Deposits, Military Sales	7	1,284	7,022	FSLIC Resolution Fund	—	7	1,018
FSLIC Resolution Fund	6	20	360	HHS Grants (selected)	511	11,392	81,078
HUD Receipts	26	627	4,269	HUD Payments	86	2,550	18,058
Individual Income and Employment				Interest on Public Debt	8	4,337	92,448
Taxes, Not Withheld	3,636	73,397	122,821	Labor Department Programs	99	699	5,235
Postal Service Receipts	262	6,289	45,551	Medicare	511	12,909	98,488
Resolution Trust Corporation	38	897	9,825	Miscellaneous Food & Nutrition Service	51	913	6,711
Taxes Received (Table IV)	2,541	48,532	271,722	Natl. Aeronautics & Space Adm. (NASA)	43	796	6,292
Other Deposits:				Resolution Trust Corporation	4	124	2,210
Prepayment of Treasury Securities (net) ..	80			Unemployment Insurance Benefits	66	1,830	13,209
Railroad Unemployment Ins.	3			Other Withdrawals:			
				International Monetary Fund	-62		
				Pension Benefit Guaranty Corp.	61		
				Rural Electrification Admin.	-82		
				IRS Tax Refunds (EFT)	274		
Total Other Deposits	84	111	2,943	Unclassified	1,598	58,934	303,859
Change in Balance of Uncollected				Total, Other Withdrawals	1,790	84,706	491,515
Funds (closing balance \$493)	-11	-302	-283	Transfers to Depositories	3,445	49,528	167,943
Transfers from Depositories	2,147	85,234	554,400	Total Federal Reserve Account	7,673	360,082	2,353,577
Total Federal Reserve Account	10,140	363,780	2,354,971	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	873	51,981	387,191
Taxes Received (Table IV)	873	51,981	387,191	Transfers from Federal Reserve Banks	3,445	49,528	167,943
Transfers from Federal Reserve Banks	3,445	49,528	167,943	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	4,318	101,509	555,134
Accounts (Table V)	4,318	101,509	555,134				
Total Deposits (net of transfers)	8,866	330,527	2,187,762	Total Withdrawals (net of transfers)	4,229	310,554	2,185,634
				Net Change in Operating Cash Balance	+4,637	+19,973	+2,127

* less than \$500,000

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Friday, April 28, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 158,314	\$ 971,823
Regular Series	\$ 2	\$ 111,936	\$ 918,283	Notes	—	7,021	195,763
Cash Management Series	—	25,109	91,423	Bonds	*	12	5,882
Notes	—	5	259,444	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	1,033	7,514
Nonmarketable:				Government Account Series	35,231	668,886	4,517,139
Savings and Retirement Plan Series:				Domestic Series	—	39	63
Cash Issue Price	61	654	5,121	Foreign Series	—	294	5,038
Interest Increment	—	957	5,711	State and Local Series	9	1,542	21,026
Government Account Series	40,764	685,682	4,581,431	Other	*	1	7
Domestic Series	—	39	63				
Foreign Series	—	159	4,704	Total Redemptions	35,276	837,142	5,724,255
State and Local Series	*	787	5,794	Net Change in Public Debt Outstanding	+5,551	-11,788	+159,577
Other	—	26	135				
Total Issues	40,828	825,354	5,883,833				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 40,828	\$ 825,354	\$ 5,883,833
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	3,206	25,804
Bonds and Notes (-)	—	*	569
Government Account Transaction (-)	40,764	684,382	4,577,605
Interest Increment on Savings and Retirement Plan Series (-)	—	957	5,711
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	63	136,809	1,274,144
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	35,276	837,142	5,724,255
Government Account Transactions (-)	35,231	665,886	4,509,403
Total Public Debt Cash Redemptions	45	171,256	1,214,852

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,021	\$ 70,549	\$ 544,761
Individual Estimated Income Taxes	3	118	390
Railroad Retirement Taxes	9	325	2,532
Excise Taxes	983	4,577	33,705
Corporation Income Taxes	572	24,378	90,771
Federal Unemployment Taxes	258	640	2,593
Change in Balance of Unclassified Taxes (closing balance \$18,996)	-3,223	+1,934	+2,008
Total	3,623	102,521	676,759
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,088	30,118	131,641
Remittance Option Depositories	454	18,414	140,080
Tax and Loan Note Accounts	873	51,981	387,191
Inter-agency Transfers	209	2,009	17,846

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,852,327	\$4,846,776	\$4,864,116	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment*	73,651	74,008	74,094	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	70	70	65	112
Total Subject to Limit	4,763,157	4,757,249	4,774,497	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 106	\$ 964	\$ 26,587	\$ 27,657
Investments:				
Credits	10	52	811	873
Transfers to Depositories	13	194	3,238	3,445
Withdrawals:				
Treasury Initiated	—	—	1,329	1,329
Depository Initiated	1	416	401	818
Closing Balance Today	128	795	28,905	29,828

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5,583	\$ 223,487	\$ 63,880
Business	36	2,844	14,404

*Does not include \$303 million offset by the IRS for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 1, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 10,580	\$ 8,241	\$ 8,241	\$ 6,848
Tax and Loan Note Accounts (Table V)	35,194	29,828	29,828	29,094
Total Operating Balance	45,774	38,069	38,069	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 31,497	\$ 31,497	\$ 1,305,642	Public Debt Redemptions (Table III-B)	\$ 18,560	\$ 18,560	\$ 1,233,412
Bank Insurance Fund	1	1	6,344	Bank Insurance Fund	2	2	1,187
Customs and Certain Excise Taxes	92	92	13,977	Commodity Credit Corporation (net)	6	6	12,235
Deposits by States:				Defense Vendor Payments (EFT)	311	311	36,190
Unemployment	663	663	9,692	Direct Deposit (EFT) Federal Salaries	133	133	38,955
Supplemental Security Income	*	*	1,846	Education Grants and Payments	76	76	18,457
Energy Receipts	27	27	3,945	Energy Grants and Payments	124	124	11,854
Estate and Gift Taxes	121	121	8,796	Federal Employees Insurance Payments	193	193	12,127
Farmers Home Loan Repayments	17	17	3,250	Federal Highway Administration	64	64	9,611
Federal Reserve Earnings	—	—	15,270	Food Stamp Program	79	79	14,888
Foreign Deposits, Military Sales	367	367	7,389	FSLIC Resolution Fund	*	*	1,018
FSLIC Resolution Fund	*	*	360	HHS Grants (selected)	502	502	81,580
HUD Receipts	38	38	4,307	HUD Payments	1,104	1,104	19,163
Individual Income and Employment				Interest on Public Debt	5,220	5,220	97,668
Taxes, Not Withheld	4,436	4,436	127,257	Labor Department Programs	39	39	5,274
Postal Service Receipts	300	300	45,851	Medicare	1,989	1,989	100,478
Resolution Trust Corporation	*	*	9,825	Miscellaneous Food & Nutrition Service	64	64	6,775
Taxes Received (Table IV)	5,444	5,444	277,166	Natl. Aeronautics & Space Adm. (NASA)	44	44	6,336
Other Deposits:				Resolution Trust Corporation	304	304	2,515
Minerals Management Svc/Collections	175			Unemployment Insurance Benefits	97	97	13,307
Prepayment of Treasury Securities (net)	-305			Other Withdrawals:			
Railroad Unemployment Ins.	2			GSA	68		
Total Other Deposits	-128	-128	2,815	Civil Service Retirement (EFT)	2,094		
Change in Balance of Uncollected				IRS Tax Refunds (EFT)	102		
Funds (closing balance \$400)	+93	+93	-190	Military Active Duty Pay (EFT)	1,785		
Transfers from Depositories	2,861	2,861	557,261	Military Retirement (EFT)	1,812		
Total Federal Reserve Account	45,830	45,830	2,400,801	Railroad Retirement (EFT)	421		
Tax and Loan Note Accounts:				Supple. Security Income Benefits (EFT) ..	518		
Taxes Received (Table IV)	3,224	3,224	390,415	Veterans Benefits (EFT)	815		
Transfers from Federal Reserve Banks	5,003	5,003	172,946	Unclassified	1,963	1,963	305,822
Total Tax and Loan Note				Total, Other Withdrawals	9,577	9,577	501,092
Accounts (Table V)	8,227	8,227	563,361	Transfers to Depositories	5,003	5,003	172,946
Total Deposits (net of transfers)	46,193	46,193	2,233,955	Total Federal Reserve Account	43,492	43,492	2,397,068
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V)	2,861	2,861	557,261
				Total Withdrawals (net of transfers)	38,489	38,489	2,224,123
				Net Change in Operating Cash Balance	+7,704	+7,704	+9,832

* less than \$500,000

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Monday, May 1, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 971,823
Regular Series	\$ *	\$ *	\$ 918,283	Notes	16,797	16,797	212,560
Cash Management Series	—	—	91,423	Bonds	1	1	5,882
Notes	31,139	31,139	290,582	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	46	46	7,580
Nonmarketable:				Government Account Series	48,626	48,626	4,565,766
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	75	75	5,196	Foreign Series	226	226	5,264
Interest Increment	—	—	5,711	State and Local Series	1,491	1,491	22,516
Government Account Series	43,646	43,646	4,625,077	Other	—	—	7
Domestic Series	—	—	63				
Foreign Series	225	225	4,928				
State and Local Series	108	108	5,902				
Other	—	—	135				
Total Issues	75,192	75,192	5,959,025	Total Redemptions	67,186	67,186	5,791,442
				Net Change in Public Debt Outstanding	+8,006	+8,006	+167,583

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 75,192	\$ 75,192	\$ 5,959,025
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	7	7	25,811
Bonds and Notes (-)	42	42	611
Government Account Transaction (-)	43,646	43,646	4,621,250
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,711
Total Public Debt Cash Receipts	31,497	31,497	1,305,642
Deposited in Federal Reserve Account...			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	67,186	67,186	5,791,442
Government Account Transactions (-)	48,626	48,626	4,558,030
Total Public Debt Cash Redemptions	18,560	18,560	1,233,412

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,076	\$ 6,076	\$ 550,837
Individual Estimated Income Taxes	—	—	390
Railroad Retirement Taxes	77	77	2,609
Excise Taxes	116	116	33,820
Corporation Income Taxes	203	203	90,973
Federal Unemployment Taxes	365	365	2,957
Change in Balance of Unclassified Taxes (closing balance \$21,594)	+2,598	+2,598	+4,606
Total	9,434	9,434	686,192
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	4,037	4,037	135,679
Remittance Option Depositories	1,407	1,407	141,487
Tax and Loan Note Accounts	3,224	3,224	390,415
Inter-agency Transfers	766	766	18,612

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,860,333	\$4,852,327	\$4,852,327	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,529	73,651	73,651	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	74	70	70	112
Total Subject to Limit	4,771,288	4,763,157	4,763,157	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 128	\$ 795	\$ 28,905	\$ 29,828
Investments:				
Credits	28	142	3,054	3,224
Transfers to Depositories	*	29	4,973	5,003
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	47	2,808	2,861
Closing Balance Today	151	919	34,124	35,194

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 5	\$ 63,884
Business	111	111	14,514



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 2, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 16,220	\$ 10,580	\$ 8,241	\$ 6,848
Tax and Loan Note Accounts (Table V)	39,051	35,194	29,828	29,094
Total Operating Balance	55,271	45,774	38,069	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 292	\$ 31,790	\$ 1,305,934	Public Debt Redemptions (Table III-B)	\$ 76	\$ 18,636	\$ 1,233,488
Bank Insurance Fund	—	1	6,344	Bank Insurance Fund	2	4	1,189
Customs and Certain Excise Taxes	121	214	14,098	Commodity Credit Corporation (net)	-7	-2	12,228
Deposits by States:				Defense Vendor Payments (EFT)	49	360	36,240
Unemployment	1,231	1,894	10,922	Direct Deposit (EFT) Federal Salaries	10	143	38,964
Supplemental Security Income	—	—	1,846	Education Grants and Payments	97	172	18,554
Energy Receipts	17	44	3,963	Energy Grants and Payments	84	209	11,938
Estate and Gift Taxes	199	320	8,996	Federal Employees Insurance Payments	64	257	12,191
Farmers Home Loan Repayments	29	46	3,278	Federal Highway Administration	11	75	9,623
Federal Reserve Earnings	—	—	15,270	Food Stamp Program	51	130	14,939
Foreign Deposits, Military Sales	2	369	7,391	FSLIC Resolution Fund	—	*	1,018
FSLIC Resolution Fund	—	—	360	HHS Grants (selected)	551	1,053	82,131
HUD Receipts	39	77	4,346	HUD Payments	68	1,172	19,231
Individual Income and Employment				Interest on Public Debt	5	5,224	97,673
Taxes, Not Withheld	5,208	9,644	132,465	Labor Department Programs	34	74	5,308
Postal Service Receipts	385	685	46,236	Medicare	590	2,579	101,067
Resolution Trust Corporation	18	18	9,843	Miscellaneous Food & Nutrition Service	25	89	6,800
Taxes Received (Table IV)	2,423	7,868	279,590	Natl. Aeronautics & Space Adm. (NASA)	41	84	6,376
Other Deposits:				Resolution Trust Corporation	3	307	2,517
				Unemployment Insurance Benefits	100	197	13,407
				Other Withdrawals:			
				Tennessee Valley Authority (net)	61		
Total Other Deposits	—	-128	2,815				
Change in Balance of Uncollected							
Funds (closing balance \$686)	-286	-193	-476	Unclassified	3,346	5,309	309,168
Transfers from Depositories	6,857	9,718	564,118	Total, Other Withdrawals	3,407	12,984	504,499
Total Federal Reserve Account	16,535	62,366	2,417,337	Transfers to Depositories	5,634	10,637	178,579
Tax and Loan Note Accounts:				Total Federal Reserve Account	10,894	54,386	2,407,963
Taxes Received (Table IV)	5,080	8,304	395,495	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	5,634	10,637	178,579	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	6,857	9,718	564,118
Accounts (Table V)	10,714	18,941	574,075	Total Withdrawals (net of transfers)	5,261	43,750	2,229,383
Total Deposits (net of transfers)	14,758	60,952	2,248,714	Net Change in Operating Cash Balance	+9,498	+17,202	+19,329

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 971,823
Regular Series:	\$ *	\$ *	\$ 918,283	Notes:	*	16,797	212,560
Cash Management Series:	—	—	91,423	Bonds:	—	1	5,883
Notes:	2	31,140	290,584	Federal Financing Bank:	—	—	—
Bonds:	—	—	11,725	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	76	122	7,636
Nonmarketable:				Government Account Series:	33,537	82,163	4,599,303
Savings and Retirement Plan Series:				Domestic Series:	—	—	63
Cash Issue Price:	40	116	5,236	Foreign Series:	—	226	5,264
Interest Increment:	—	—	5,711	State and Local Series:	—	1,491	22,516
Government Account Series:	32,113	75,759	4,657,190	Other:	*	*	7
Domestic Series:	—	—	63				
Foreign Series:	—	225	4,928	Total Redemptions:	33,613	100,800	5,825,055
State and Local Series:	250	358	6,152				
Other:	—	—	135	Net Change in Public Debt Outstanding:	-1,208	+6,798	+166,375
Total Issues:	32,406	107,598	5,991,431				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 32,406	\$ 107,598	\$ 5,991,431
Premium on New Issues:	—	—	—
Discount in New Issues:	*	7	25,811
Bills (-):	*	42	611
Bonds and Notes (-):	32,113	75,759	4,653,364
Government Account Transaction (-):	—	—	5,711
Interest Increment on Savings and Retirement Plan Series (-):	—	—	—
Total Public Debt Cash Receipts:	292	31,790	1,305,934
Deposited in Federal Reserve Account:	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	33,613	100,800	5,825,055
Government Account Transactions (-):	33,537	82,163	4,591,587
Total Public Debt Cash Redemptions:	76	18,636	1,233,488

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 3,111	\$ 9,187	\$ 553,949
Individual Estimated Income Taxes:	1	1	390
Railroad Retirement Taxes:	8	85	2,617
Excise Taxes:	103	219	33,924
Corporation Income Taxes:	109	312	91,083
Federal Unemployment Taxes:	82	447	3,039
Change in Balance of Unclassified Taxes (closing balance \$25,932):	+4,338	+6,936	+8,944
Total:	7,752	17,187	693,945
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	976	5,014	136,656
Remittance Option Depositories:	1,447	2,854	142,934
Tax and Loan Note Accounts:	5,080	8,304	395,495
Inter-agency Transfers:	249	1,015	18,861

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding:	\$4,859,125	\$4,860,333	\$4,852,327	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	73,406	73,529	73,651	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	74	74	70	112
Total Subject to Limit:	4,770,203	4,771,288	4,763,157	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 151	\$ 919	\$ 34,124	\$ 35,194
Investments:				
Credits:	21	112	4,947	5,080
Transfers to Depositories:	23	40	5,571	5,634
Withdrawals:				
Treasury Initiated:	—	—	—	—
Depositary Initiated:	24	63	6,770	6,857
Closing Balance Today:	171	1,009	37,872	39,051

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 4	\$ 9	\$ 63,888
Business:	92	202	14,606



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 3, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,513	\$ 16,220	\$ 8,241	\$ 6,848
Tax and Loan Note Accounts (Table V)	30,678	39,051	29,828	29,094
Total Operating Balance	39,191	55,271	38,069	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 80	\$ 31,870	\$ 1,306,014	Public Debt Redemptions (Table III-B)	\$ 62	\$ 18,698	\$ 1,233,550
Bank Insurance Fund	9	10	6,353	Bank Insurance Fund	3	6	1,192
Customs and Certain Excise Taxes	94	308	14,192	Commodity Credit Corporation (net)	4	2	12,232
Deposits by States:				Defense Vendor Payments (EFT)	200	560	36,439
Unemployment	1,049	2,943	11,971	Direct Deposit (EFT) Federal Salaries	36	178	39,000
Supplemental Security Income	—	*	1,846	Education Grants and Payments	106	278	18,660
Energy Receipts	9	53	3,972	Energy Grants and Payments	71	280	12,010
Estate and Gift Taxes	91	411	9,087	Federal Employees Insurance Payments	109	366	12,300
Farmers Home Loan Repayments	23	69	3,302	Federal Highway Administration	99	175	9,722
Federal Reserve Earnings	514	514	15,784	Food Stamp Program	76	206	15,016
Foreign Deposits, Military Sales	11	380	7,402	FSLIC Resolution Fund	—	*	1,018
FSLIC Resolution Fund	8	8	368	HHS Grants (selected)	572	1,625	82,703
HUD Receipts	21	98	4,367	HUD Payments	51	1,224	19,282
Individual Income and Employment				Interest on Public Debt	6	5,230	97,678
Taxes, Not Withheld	1,129	10,772	133,593	Labor Department Programs	22	96	5,331
Postal Service Receipts	364	1,049	46,600	Medicare	723	3,302	101,790
Resolution Trust Corporation	3	21	9,846	Miscellaneous Food & Nutrition Service	42	131	6,842
Taxes Received (Table IV)	1,047	8,915	280,637	Natl. Aeronautics & Space Adm. (NASA)	27	111	6,403
Other Deposits:				Resolution Trust Corporation	6	313	2,523
				Unemployment Insurance Benefits	99	296	13,506
				Other Withdrawals:			
				Tennessee Valley Authority (net)	-63		
				Social Security Benefits (EFT)	16,072		
Total Other Deposits	—	-128	2,815	Unclassified	3,694	9,003	312,862
Change in Balance of Uncollected				Total, Other Withdrawals	19,702	32,686	524,201
Funds (closing balance \$252)	+433	+240	-43	Transfers to Depositories	—	10,637	178,579
Transfers from Depositories	9,423	19,140	573,540	Total Federal Reserve Account	22,015	76,401	2,429,977
Total Federal Reserve Account	14,307	76,673	2,431,644	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	1,050	9,353	396,545
Taxes Received (Table IV)	1,050	9,353	396,545	Transfers from Federal Reserve Banks	—	10,637	178,579
Transfers from Federal Reserve Banks	—	10,637	178,579	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	1,050	19,990	575,124
Accounts (Table V)	1,050	19,990	575,124	Total Deposits (net of transfers)	5,934	66,886	2,254,649
Total Deposits (net of transfers)	5,934	66,886	2,254,649	Net Change in Operating Cash Balance	-16,080	+1,121	+3,249

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 971,823
Regular Series	\$ —	\$ *	\$ 918,283	Notes	—	16,797	212,560
Cash Management Series	—	—	91,423	Bonds	*	1	5,883
Notes	1	31,141	290,585	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	61	183	7,697
Nonmarketable:				Government Account Series	47,858	130,021	4,647,161
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	30	145	5,266	Foreign Series	—	226	5,264
Interest Increment	—	—	5,711	State and Local Series	—	1,491	22,516
Government Account Series	43,883	119,642	4,701,074	Other	*	*	7
Domestic Series	—	—	63				
Foreign Series	—	225	4,928	Total Redemptions	47,919	148,719	5,872,975
State and Local Series	36	393	6,187				
Other	—	—	135	Net Change in Public Debt Outstanding	-3,970	+2,828	+162,405
Total Issues	43,949	151,547	6,035,380				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 43,949	\$ 151,547	\$ 6,035,380
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	7	25,811
Bonds and Notes (-)	*	42	611
Government Account Transaction (-)	43,869	119,628	4,697,233
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,711
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	80	31,870	1,306,014
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	47,919	148,719	5,872,975
Government Account Transactions (-)	47,858	130,021	4,639,425
Total Public Debt Cash Redemptions	62	18,698	1,233,550

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,855,155	\$4,859,125	\$4,852,327	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,284	73,406	73,851	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	74	74	70	112
Total Subject to Limit	4,766,355	4,770,203	4,763,157	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,054	\$ 11,242	\$ 556,003
Individual Estimated Income Taxes	12	13	402
Railroad Retirement Taxes	7	92	2,624
Excise Taxes	131	350	34,055
Corporation Income Taxes	332	644	91,415
Federal Unemployment Taxes	91	538	3,130
Change in Balance of Unclassified Taxes (closing balance \$25,576)	-356	+6,580	+8,588
Total	2,272	19,458	696,217
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	433	5,447	137,088
Remittance Option Depositories	615	3,468	143,549
Tax and Loan Note Accounts	1,050	9,353	396,545
Inter-agency Transfers	175	1,190	19,035

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 171	\$ 1,009	\$ 37,872	\$ 39,051
Investments:				
Credits	12	64	973	1,050
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	9,197	9,197
Depository Initiated	3	29	194	226
Closing Balance Today	180	1,044	29,454	30,678

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 13	\$ 63,892
Business	12	214	14,618



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 4, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,626	\$ 8,513	\$ 8,241	\$ 6,848
Tax and Loan Note Accounts (Table V)	30,926	30,678	29,828	29,094
Total Operating Balance	36,553	39,191	38,069	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 41,523	\$ 73,393	\$ 1,347,538	Public Debt Redemptions (Table III-B)	\$ 44,211	\$ 62,909	\$ 1,277,761
Bank Insurance Fund	13	23	6,366	Bank Insurance Fund	8	14	1,200
Customs and Certain Excise Taxes	90	398	14,282	Commodity Credit Corporation (net)	-2	-*	12,229
Deposits by States:				Defense Vendor Payments (EFT)	154	713	36,593
Unemployment	1,378	4,321	13,349	Direct Deposit (EFT) Federal Salaries	33	211	39,033
Supplemental Security Income	—	—	1,846	Education Grants and Payments	110	389	18,770
Energy Receipts	12	65	3,984	Energy Grants and Payments	81	361	12,090
Estate and Gift Taxes	137	548	9,224	Federal Employees Insurance Payments	45	410	12,345
Farmers Home Loan Repayments	14	83	3,316	Federal Highway Administration	57	232	9,779
Federal Reserve Earnings	—	514	15,784	Food Stamp Program	63	270	15,079
Foreign Deposits, Military Sales	17	397	7,419	FSLIC Resolution Fund	—	—	1,018
FSLIC Resolution Fund	—	8	368	HHS Grants (selected)	630	2,254	83,332
HUD Receipts	19	117	4,385	HUD Payments	58	1,282	19,340
Individual Income and Employment				Interest on Public Debt	4	5,234	97,682
Taxes, Not Withheld	819	11,591	134,412	Labor Department Programs	40	136	5,371
Postal Service Receipts	336	1,385	46,935	Medicare	569	3,871	102,359
Resolution Trust Corporation	176	197	10,022	Miscellaneous Food & Nutrition Service	61	192	6,903
Taxes Received (Table IV)	1,264	10,179	281,901	Natl. Aeronautics & Space Adm. (NASA)	139	250	6,542
Other Deposits:				Resolution Trust Corporation	3	316	2,526
Prepayment of Treasury Securities (net) ..	-363			Unemployment Insurance Benefits	65	361	13,570
				Other Withdrawals:			
Total Other Deposits	-363	-491	2,452	Unclassified	4,847	13,850	317,709
Change in Balance of Uncollected				Total, Other Withdrawals	4,847	37,533	529,048
Funds (closing balance \$240)	+12	+253	-30	Transfers to Depositories	—	10,637	178,579
Transfers from Depositories	2,839	21,979	576,379	Total Federal Reserve Account	51,174	127,575	2,481,152
Total Federal Reserve Account	48,287	124,960	2,479,931	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	3,088	12,441	399,632
Taxes Received (Table IV)	3,088	12,441	399,632	Transfers from Federal Reserve Banks	—	10,637	178,579
Transfers from Federal Reserve Banks	—	10,637	178,579	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	3,088	23,078	578,212
Accounts (Table V)	3,088	23,078	578,212	Total Deposits (net of transfers)	48,536	115,422	2,303,184
Total Deposits (net of transfers)	48,536	115,422	2,303,184	Total Withdrawals (net of transfers)	51,174	116,938	2,302,572
				Net Change in Operating Cash Balance	-2,638	-1,517	+611

* less than \$500,000

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Thursday, May 4, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 42,695	\$ 42,696	\$ 960,979	Notes	\$ 44,156	\$ 44,156	\$ 1,015,979
Cash Management Series	—	—	91,423	Bonds	1	16,797	212,560
Notes	*	31,141	290,585	Federal Financing Bank	—	2	5,884
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	52	235	7,749
Nonmarketable:				Government Account Series	33,673	163,694	4,680,834
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	27	172	5,292	Foreign Series	—	226	5,264
Interest Increment	—	—	5,711	State and Local Series	2	1,492	22,518
Government Account Series	34,423	154,065	4,735,497	Other	*	*	7
Domestic Series	—	—	63				
Foreign Series	—	225	4,928	Total Redemptions	77,884	226,604	5,950,859
State and Local Series	417	810	6,604				
Other	—	—	135	Net Change in Public Debt Outstanding	-323	+2,505	+162,082
Total Issues	77,562	229,109	6,112,941				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 77,562	\$ 229,109	\$ 6,112,941
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	1,615	1,622	27,426
Bonds and Notes (-)	*	42	611
Government Account Transaction (-)	34,423	154,051	4,731,656
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,711
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	41,523	73,393	1,347,538
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,884	226,604	5,950,859
Government Account Transactions (-)	33,673	163,694	4,673,098
Total Public Debt Cash Redemptions	44,211	62,909	1,277,761

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,648	\$ 15,890	\$ 560,651
Individual Estimated Income Taxes	3	16	406
Railroad Retirement Taxes	5	96	2,628
Excise Taxes	175	525	34,230
Corporation Income Taxes	186	829	91,600
Federal Unemployment Taxes	258	796	3,388
Change in Balance of Unclassified Taxes (closing balance \$24,773)	-803	+5,777	+7,785
Total	4,471	23,929	700,688
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	461	5,908	137,549
Remittance Option Depositories	803	4,272	144,352
Tax and Loan Note Accounts	3,088	12,441	399,632
Inter-agency Transfers	119	1,309	19,154

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,854,832	\$4,855,155	\$4,852,327	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,777	73,284	73,651	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	74	74	70	112
Total Subject to Limit	4,764,539	4,766,355	4,763,157	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 180	\$ 1,044	\$ 29,454	\$ 30,678
Investments:				
Credits	16	88	2,983	3,088
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,102	2,102
Depository Initiated	6	46	685	737
Closing Balance Today	191	1,086	29,650	30,926

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 16	\$ 63,896
Business	22	236	14,640



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 5, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,729	\$ 5,626	\$ 8,241	\$ 6,848
Tax and Loan Note Accounts (Table V)	27,091	30,926	29,828	29,094
Total Operating Balance	31,820	36,553	38,069	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 31	\$ 73,424	\$ 1,347,569	Public Debt Redemptions (Table III-B)	\$ 49	\$ 62,958	\$ 1,277,810
Bank Insurance Fund	4	28	6,370	Bank Insurance Fund	16	30	1,216
Customs and Certain Excise Taxes	76	474	14,358	Commodity Credit Corporation (net)	-22	-22	12,207
Deposits by States:				Defense Vendor Payments (EFT)	131	845	36,724
Unemployment	1,232	5,553	14,582	Direct Deposit (EFT) Federal Salaries	1,319	1,531	40,353
Supplemental Security Income	*	*	1,846	Education Grants and Payments	75	464	18,845
Energy Receipts	14	80	3,998	Energy Grants and Payments	69	430	12,159
Estate and Gift Taxes	57	605	9,281	Federal Employees Insurance Payments	81	492	12,426
Farmers Home Loan Repayments	17	101	3,333	Federal Highway Administration	115	347	9,894
Federal Reserve Earnings	—	514	15,784	Food Stamp Program	81	351	15,160
Foreign Deposits, Military Sales	5	402	7,424	FSLIC Resolution Fund	—	*	1,018
FSLIC Resolution Fund	*	8	368	HHS Grants (selected)	793	3,047	84,125
FUD Receipts	24	140	4,409	HUD Payments	147	1,428	19,487
Individual Income and Employment				Interest on Public Debt	4	5,238	97,687
Taxes, Not Withheld	240	11,831	134,652	Labor Department Programs	38	174	5,409
Postal Service Receipts	326	1,710	47,261	Medicare	473	4,344	102,833
Resolution Trust Corporation	*	197	10,022	Miscellaneous Food & Nutrition Service	56	249	6,959
Taxes Received (Table IV)	1,389	11,568	283,290	Natl. Aeronautics & Space Adm. (NASA)	18	268	6,560
Other Deposits:				Resolution Trust Corporation	4	320	2,530
Interest Rec'd. from T&L Depositories	68			Unemployment Insurance Benefits	59	420	13,630
Prepayment of Treasury Securities (net)	57			Other Withdrawals:			
				HHS Deposit Fund: Transfers to States ..	1,159		
				IRS Tax Refunds (EFT)	109		
Total Other Deposits	125	-366	2,577	Unclassified	5,333	19,183	323,042
Change in Balance of Uncollected				Total, Other Withdrawals	5,600	43,133	534,648
Funds (closing balance \$167)	+73	+326	+43	Transfers to Depositories	—	10,637	178,579
Transfers from Depositories	4,599	26,578	580,978	Total Federal Reserve Account	9,109	136,684	2,490,260
Total Federal Reserve Account	8,212	133,173	2,488,143	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	764	13,205	400,396
Taxes Received (Table IV)	764	13,205	400,396	Transfers from Federal Reserve Banks	—	10,637	178,579
Transfers from Federal Reserve Banks	—	10,637	178,579	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	764	23,842	578,976
Accounts (Table V)	764	23,842	578,976	Total Deposits (net of transfers)	4,377	119,799	2,307,562
Total Deposits (net of transfers)	4,377	119,799	2,307,562	Total Withdrawals (net of transfers)	9,109	126,047	2,311,681
				Net Change in Operating Cash Balance	-4,732	-6,249	-4,122

* Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement data on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1966. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement data on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 44,156	\$ 1,015,979
Regular Series	\$ 1	\$ 42,697	\$ 960,980	Notes	*	16,798	212,561
Cash Management Series	—	—	91,423	Bonds	1	3	5,885
Notes	*	31,141	290,585	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	47	283	7,797
Nonmarketable:				Government Account Series	33,335	197,029	4,714,168
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	29	201	5,322	Foreign Series	*	226	5,264
Interest Increment	—	—	5,711	State and Local Series	*	1,493	22,518
Government Account Series	36,203	190,269	4,771,700	Other	*	*	7
Domestic Series	—	—	63				
Foreign Series	—	225	4,928	Total Redemptions	33,384	259,987	5,984,243
State and Local Series	1	811	6,605	Net Change in Public Debt Outstanding	+2,850	+5,355	+164,933
Other	—	—	135				
Total Issues	36,234	265,343	6,149,175				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 36,234	\$ 265,343	\$ 6,149,175
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,622	27,426
Bonds and Notes (-)	—	42	611
Government Account Transaction (-)	36,203	190,254	4,767,859
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,711
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	31	73,424	1,347,569
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	33,384	259,987	5,984,243
Government Account Transactions (-)	33,335	197,029	4,706,433
Total Public Debt Cash Redemptions	49	62,958	1,277,810

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,437	\$ 20,327	\$ 565,088
Individual Estimated Income Taxes	2	18	407
Railroad Retirement Taxes	6	103	2,635
Excise Taxes	118	643	34,347
Corporation Income Taxes	95	924	91,695
Federal Unemployment Taxes	304	1,099	3,692
Change in Balance of Unclassified Taxes (closing balance \$22,061)	-2,712	+3,065	+5,073
Total	2,249	26,178	702,937
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,020	6,928	138,569
Remittance Option Depositories	369	4,641	144,721
Tax and Loan Note Accounts	764	13,205	400,396
Inter-agency Transfers	96	1,405	19,250

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,857,683	\$4,854,832	\$4,852,327	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,654	74,777	73,651	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	74	74	70	112
Total Subject to Limit	4,767,512	4,764,539	4,763,157	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 191	\$ 1,086	\$ 29,650	\$ 30,926
Investments:				
Credits	8	41	715	764
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,490	4,490
Depository Initiated	2	23	84	109
Closing Balance Today	196	1,104	25,791	27,091

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5,484	\$ 5,501	\$ 69,380
Business	63	299	14,703



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 8, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,735	\$ 4,729	\$ 8,241	\$ 6,848
Tax and Loan Note Accounts (Table V)	27,555	27,091	29,828	29,094
Total Operating Balance	31,289	31,820	38,069	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 43	\$ 73,467	\$ 1,347,612	Public Debt Redemptions (Table III-B)	\$ 54	\$ 63,012	\$ 1,277,664
Bank Insurance Fund	2	30	6,372	Bank Insurance Fund	2	33	1,218
Customs and Certain Excise Taxes	93	566	14,451	Commodity Credit Corporation (net)	17	-5	12,224
Deposits by States:				Defense Vendor Payments (EFT)	180	1,024	36,904
Unemployment	804	6,358	15,386	Direct Deposit (EFT) Federal Salaries	444	1,975	40,796
Supplemental Security Income	201	202	2,047	Education Grants and Payments	80	544	18,925
Energy Receipts	8	88	4,006	Energy Grants and Payments	71	501	12,230
Estate and Gift Taxes	37	642	9,318	Federal Employees Insurance Payments	83	574	12,509
Farmers Home Loan Repayments	22	123	3,355	Federal Highway Administration	65	412	9,959
Federal Reserve Earnings	—	514	15,784	Food Stamp Program	67	418	15,227
Foreign Deposits, Military Sales	1	403	7,425	FSLIC Resolution Fund	—	*	1,018
FSLIC Resolution Fund	*	8	368	HHS Grants (selected)	395	3,442	84,520
HUD Receipts	30	171	4,439	HUD Payments	6	1,434	19,492
Individual Income and Employment				Interest on Public Debt	5	5,244	97,692
Taxes, Not Withheld	173	12,003	134,824	Labor Department Programs	28	202	5,437
Postal Service Receipts	314	2,024	47,575	Medicare	750	5,094	103,583
Resolution Trust Corporation	1	198	10,023	Miscellaneous Food & Nutrition Service	66	315	7,026
Taxes Received (Table IV)	2,620	14,189	285,910	Natl. Aeronautics & Space Adm. (NASA)	41	309	6,601
Other Deposits:				Resolution Trust Corporation	81	401	2,611
Prepayment of Treasury Securities (net) ..	148			Unemployment Insurance Benefits	96	516	13,726
				Other Withdrawals:			
Total Other Deposits	148	-218	2,725				
Change in Balance of Uncollected				Unclassified	4,256	23,439	327,298
Funds (closing balance \$272)	-105	+221	-62	Total, Other Withdrawals	4,256	47,389	538,904
Transfers from Depositaries	1,398	27,977	582,377	Transfers to Depositaries	—	10,637	178,579
Total Federal Reserve Account	5,792	138,964	2,493,935	Total Federal Reserve Account	6,786	143,470	2,497,046
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,862	15,067	402,258	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	10,637	178,579	(Table V)	1,398	27,977	582,377
Total Tax and Loan Note Accounts (Table V)	1,862	25,703	580,837	Total Withdrawals (net of transfers)	6,786	132,833	2,318,467
Total Deposits (net of transfers)	6,255	126,054	2,313,817	Net Change in Operating Cash Balance	-531	-6,780	-4,653

* less than \$500,000

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Monday, May 8, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 42,697	\$ 960,980	Notes	\$ —	\$ 44,156	\$ 1,015,979
Cash Management Series	—	—	91,423	Bonds	*	16,798	212,561
Notes	*	31,141	290,585	Federal Financing Bank	—	3	5,885
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	54	336	7,850
Nonmarketable:				Government Account Series	36,159	233,188	4,750,327
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	43	244	5,365	Foreign Series	—	226	5,264
Interest Increment	—	—	5,711	State and Local Series	—	1,493	22,518
Government Account Series	34,990	225,258	4,806,690	Other	*	*	7
Domestic Series	—	—	63				
Foreign Series	—	225	4,928				
State and Local Series	—	811	6,605				
Other	—	—	135				
Total Issues	35,033	300,375	6,184,208	Total Redemptions	36,212	296,199	6,020,455
				Net Change in Public Debt Outstanding	-1,180	+4,176	+163,753

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 35,033	\$ 300,375	\$ 6,184,208
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,622	27,426
Bonds and Notes (-)	—	42	611
Government Account Transaction (-)	34,990	225,244	4,802,849
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,711
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	43	73,467	1,347,612
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	36,212	296,199	6,020,455
Government Account Transactions (-)	36,159	233,188	4,742,591
Total Public Debt Cash Redemptions	54	63,012	1,277,864

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,856,503	\$4,857,683	\$4,852,327	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,286	74,654	73,651	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	74	74	70	112
Total Subject to Limit	4,766,700	4,767,512	4,763,157	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,662	\$ 24,989	\$ 569,750
Individual Estimated Income Taxes	*	18	408
Railroad Retirement Taxes	39	142	2,674
Excise Taxes	43	686	34,390
Corporation Income Taxes	126	1,050	91,821
Federal Unemployment Taxes	305	1,404	3,997
Change in Balance of Unclassified Taxes (closing balance \$21,386)	-675	+2,390	+4,398
Total	4,500	30,678	707,437
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,857	8,785	140,426
Remittance Option Depositories	763	5,404	145,484
Tax and Loan Note Accounts	1,862	15,067	402,258
Inter-agency Transfers	18	1,423	19,268

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 196	\$ 1,104	\$ 25,791	\$ 27,091
Investments:				
Credits	15	75	1,772	1,862
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	940	940
Depositary Initiated	5	41	413	459
Closing Balance Today	207	1,137	26,211	27,555

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 5,506	\$ 69,386
Business	15	314	14,718



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 9, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,709	\$ 3,735	\$ 8,241	\$ 6,848
Tax and Loan Note Accounts (Table V)	25,276	27,555	29,828	29,094
Total Operating Balance	30,985	31,289	38,069	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 41	\$ 73,508	\$ 1,347,652	Public Debt Redemptions (Table III-B)	\$ 55	\$ 63,067	\$ 1,277,919
Bank Insurance Fund	14	44	6,386	Bank Insurance Fund	2	35	1,220
Customs and Certain Excise Taxes	95	662	14,546	Commodity Credit Corporation (net)	3	-2	12,227
Deposits by States:				Defense Vendor Payments (EFT)	292	1,316	37,196
Unemployment	454	6,811	15,840	Direct Deposit (EFT) Federal Salaries	163	2,138	40,960
Supplemental Security Income	3	204	2,050	Education Grants and Payments	20	564	18,945
Energy Receipts	11	99	4,018	Energy Grants and Payments	50	550	12,280
Estate and Gift Taxes	60	703	9,378	Federal Employees Insurance Payments	61	635	12,570
Farmers Home Loan Repayments	31	153	3,386	Federal Highway Administration	19	431	9,978
Federal Reserve Earnings	—	514	15,784	Food Stamp Program	84	501	15,311
Foreign Deposits, Military Sales	130	533	7,555	FSLIC Resolution Fund	—	*	1,018
FSLIC Resolution Fund	2	10	370	HHS Grants (selected)	517	3,959	85,036
HUD Receipts	57	228	4,496	HUD Payments	151	1,585	19,643
Individual Income and Employment				Interest on Public Debt	4	5,248	97,696
Taxes, Not Withheld	204	12,207	135,028	Labor Department Programs	25	227	5,462
Postal Service Receipts	396	2,420	47,971	Medicare	584	5,679	104,167
Resolution Trust Corporation	8	206	10,031	Miscellaneous Food & Nutrition Service	43	358	7,068
Taxes Received (Table IV)	1,037	15,226	286,947	Natl. Aeronautics & Space Adm. (NASA)	38	347	6,639
Other Deposits:				Resolution Trust Corporation	3	404	2,614
Prepayment of Treasury Securities (net) ..	99			Unemployment Insurance Benefits	103	619	13,828
				Other Withdrawals:			
				Fed. Housing Admin. Asset Sales	-571		
Total Other Deposits	99	-119	2,824				
Change in Balance of Uncollected				Unclassified	3,262	26,701	330,560
Funds (closing balance \$188)	+84	+305	+22	Total, Other Withdrawals	2,691	50,080	541,595
Transfers from Depositories	4,157	32,134	586,533	Transfers to Depositories	—	10,637	178,579
Total Federal Reserve Account	6,882	145,847	2,500,818	Total Federal Reserve Account	4,907	148,376	2,501,953
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,878	16,945	404,136	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	10,637	178,579	(Table V)	4,157	32,134	586,533
Total Tax and Loan Note				Total Withdrawals (net of transfers)	4,907	137,740	2,323,374
Accounts (Table V)	1,878	27,582	582,716	Net Change in Operating Cash Balance	-304	-7,084	-4,957
Total Deposits (net of transfers)	4,603	130,658	2,318,420				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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Tuesday, May 9, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 42,697	\$ 960,980	Notes	\$ —	\$ 44,156	\$ 1,015,979
Cash Management Series	—	—	91,423	Bonds	*	16,798	212,561
Notes	—	31,141	290,585	Federal Financing Bank	—	3	5,885
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	53	389	7,904
Nonmarketable:				Government Account Series	37,559	270,746	4,787,886
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	27	271	5,391	Foreign Series	—	226	5,264
Interest Increment	—	—	5,711	State and Local Series	1	1,494	22,520
Government Account Series	34,769	260,028	4,841,459	Other	*	—	7
Domestic Series	—	—	63				
Foreign Series	—	225	4,928	Total Redemptions	37,613	333,813	6,058,068
State and Local Series	14	824	6,618	Net Change in Public Debt Outstanding	-2,803	+1,372	+160,950
Other	—	—	135				
Total Issues	34,810	335,185	6,219,018				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,810	\$ 335,185	\$ 6,219,018
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,622	27,426
Bonds and Notes (-)	—	42	611
Government Account Transaction (-)	34,769	260,013	4,837,618
Interest Increment on Savings and Retirement Plan Series (-)	—	—	5,711
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	41	73,508	1,347,652
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	37,613	333,813	6,058,068
Government Account Transactions (-)	37,559	270,746	4,780,150
Total Public Debt Cash Redemptions	55	63,067	1,277,919

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,035	\$ 29,024	\$ 573,785
Individual Estimated Income Taxes	*	19	408
Railroad Retirement Taxes	1	143	2,675
Excise Taxes	316	1,002	34,706
Corporation Income Taxes	54	1,104	91,875
Federal Unemployment Taxes	269	1,673	4,266
Change in Balance of Unclassified Taxes (closing balance \$19,886)	-1,500	+890	+2,898
Total	3,176	33,854	710,613
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	439	9,224	140,865
Remittance Option Depositories	598	6,002	146,082
Tax and Loan Note Accounts	1,878	16,945	404,136
Inter-agency Transfers	261	1,684	19,529

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,853,700	\$4,856,503	\$4,852,327	\$4,892,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,164	74,286	73,651	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	74	74	70	112
Total Subject to Limit	4,764,020	4,766,700	4,763,157	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 207	\$ 1,137	\$ 26,211	\$ 27,555
Investments:				
Credits	9	61	1,808	1,878
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,751	3,751
Depositary Initiated	3	39	364	406
Closing Balance Today	213	1,159	23,904	25,276

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 5,510	\$ 69,390
Business	151	465	14,869



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 10, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,876	\$ 5,709	\$ 8,241	\$ 6,848
Tax and Loan Note Accounts (Table V)	24,905	25,276	29,828	29,094
Total Operating Balance	29,781	30,985	38,069	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 52	\$ 73,560	\$ 1,347,705	Public Debt Redemptions (Table III-B)	\$ 51	\$ 63,117	\$ 1,277,969
Bank Insurance Fund	24	67	6,410	Bank Insurance Fund	2	36	1,222
Customs and Certain Excise Taxes	91	752	14,637	Commodity Credit Corporation (net)	-18	-20	12,210
Deposits by States:				Defense Vendor Payments (EFT)	238	1,555	37,434
Unemployment	470	7,282	16,310	Direct Deposit (EFT) Federal Salaries	58	2,196	41,018
Supplemental Security Income	*	204	2,050	Education Grants and Payments	231	795	19,176
Energy Receipts	8	107	4,026	Energy Grants and Payments	61	611	12,341
Estate and Gift Taxes	30	733	9,409	Federal Employees Insurance Payments	79	714	12,649
Farmers Home Loan Repayments	17	171	3,403	Federal Highway Administration	55	486	10,034
Federal Reserve Earnings	595	1,109	16,379	Food Stamp Program	112	614	15,423
Foreign Deposits, Military Sales	2	535	7,557	FSLIC Resolution Fund	—	*	1,018
FSLIC Resolution Fund	13	23	383	HHS Grants (selected)	169	4,128	85,206
HUD Receipts	49	276	4,545	HUD Payments	64	1,649	19,707
Individual Income and Employment				Interest on Public Debt	4	5,252	97,701
Taxes, Not Withheld	141	12,348	135,169	Labor Department Programs	34	261	5,496
Postal Service Receipts	316	2,736	48,286	Medicare	737	6,415	104,904
Resolution Trust Corporation	1	207	10,031	Miscellaneous Food & Nutrition Service	28	386	7,096
Taxes Received (Table IV)	822	16,047	287,769	Natl. Aeronautics & Space Adm. (NASA)	25	372	6,664
Other Deposits:				Resolution Trust Corporation	2	407	2,617
Prepayment of Treasury Securities (net) ..	55			Unemployment Insurance Benefits	85	704	13,913
				Other Withdrawals:			
Total Other Deposits	55	-64	2,879	Unclassified	2,859	29,560	333,419
Change in Balance of Uncollected				Total, Other Withdrawals	2,859	52,939	544,454
Funds (closing balance \$128)	+60	+365	+82	Transfers to Depositaries	—	10,637	178,579
Transfers from Depositaries	1,299	33,433	587,833	Total Federal Reserve Account	4,878	153,254	2,506,831
Total Federal Reserve Account	4,045	149,892	2,504,863	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	928	17,873	405,064
Taxes Received (Table IV)	928	17,873	405,064	Transfers from Federal Reserve Banks	—	10,637	178,579
Transfers from Federal Reserve Banks	—	10,637	178,579	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	928	28,509	583,643
Accounts (Table V)	928	28,509	583,643	Total Deposits (net of transfers)	3,674	134,332	2,322,094
Total Deposits (net of transfers)	3,674	134,332	2,322,094	Total Withdrawals (net of transfers)	4,878	142,618	2,328,252
				Net Change in Operating Cash Balance	-1,204	-8,288	-6,161

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 44,156	\$ 1,015,979
Regular Series:	\$ —	\$ 42,697	\$ 960,980	Notes:	•	16,798	212,561
Cash Management Series:	—	—	91,423	Bonds:	•	4	5,885
Notes:	—	31,141	290,585	Federal Financing Bank:	—	—	—
Bonds:	—	—	11,725	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	50	439	7,953
Nonmarketable:				Government Account Series:	31,792	302,538	4,619,677
Savings and Retirement Plan Series:				Domestic Series:	—	—	63
Cash Issue Price:	17	288	5,408	Foreign Series:	—	226	5,264
Interest Increment:	-3	-3	5,708	State and Local Series:	•	1,494	22,520
Government Account Series:	34,859	294,887	4,876,318	Other:	•	•	7
Domestic Series:	—	—	63				
Foreign Series:	—	225	4,928				
State and Local Series:	35	860	6,654				
Other:	—	—	135				
Total Issues:	34,909	370,094	6,253,927	Total Redemptions:	31,842	365,655	6,089,911
				Net Change in Public Debt Outstanding:	+3,067	+4,439	+164,017

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,909	\$ 370,094	\$ 6,253,927
Premium on New Issues:	—	—	—
Discount in New Issues:			
Bills (-):	•	1,622	27,426
Bonds and Notes (-):	—	42	611
Government Account Transaction (-):	34,859	294,873	4,872,477
Interest Increment on Savings and Retirement Plan Series (-):	-3	-3	5,708
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account:	52	73,560	1,347,705
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	31,842	365,655	6,089,911
Government Account Transactions (-):	31,792	302,538	4,811,941
Total Public Debt Cash Redemptions:	51	63,117	1,277,969

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 1,914	\$ 30,938	\$ 575,699
Individual Estimated Income Taxes:	•	19	408
Railroad Retirement Taxes:	6	149	2,681
Excise Taxes:	306	1,307	35,012
Corporation Income Taxes:	102	1,206	91,977
Federal Unemployment Taxes:	67	1,740	4,332
Change in Balance of Unclassified Taxes (closing balance \$19,291):	-595	+295	+2,303
Total:	1,800	35,654	712,412
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	450	9,674	141,316
Remittance Option Depositories:	371	6,373	146,453
Tax and Loan Note Accounts:	928	17,873	405,064
Inter-agency Transfers:	50	1,734	19,579

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding:	\$4,856,767	\$4,853,700	\$4,852,327	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment:	74,041	74,164	73,651	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	74	74	70	112
Total Subject to Limit:	4,767,209	4,764,020	4,763,157	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

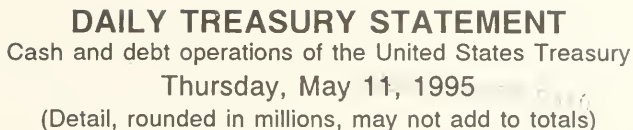
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 213	\$ 1,159	\$ 23,904	\$ 25,276
Investments:				
Credits:	9	42	876	928
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	—	—	1,003	1,003
Depository Initiated:	4	26	266	296
Closing Balance Today:	219	1,175	23,511	24,905

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 5	\$ 5,516	\$ 69,395
Business:	12	477	14,881



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,129	\$ 4,876	\$ 8,241	\$ 6,848
Tax and Loan Note Accounts (Table V)	21,863	24,905	29,828	29,094
Total Operating Balance	26,992	29,781	38,069	35,942

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 25,405	\$ 98,966	\$ 1,373,110	Public Debt Redemptions (Table III-B).....	\$ 27,682	\$ 90,799	\$ 1,305,651
Bank Insurance Fund	7	74	6,417	Bank Insurance Fund	3	—	1,225
Customs and Certain Excise Taxes	70	823	14,707	Commodity Credit Corporation (net).....	-25	-44	12,185
Deposits by States:				Defense Vendor Payments (EFT).....	180	1,735	37,614
Unemployment	404	7,685	16,714	Direct Deposit (EFT) Federal Salaries.....	413	2,609	41,431
Supplemental Security Income	—	204	2,050	Education Grants and Payments.....	108	902	19,284
Energy Receipts.....	3	110	4,028	Energy Grants and Payments	92	703	12,433
Estate and Gift Taxes	69	802	9,478	Federal Employees Insurance Payments	166	881	12,815
Farmers Home Loan Repayments.....	14	184	3,417	Federal Highway Administration	99	585	10,133
Federal Reserve Earnings	*	1,109	16,379	Food Stamp Program.....	119	733	15,542
Foreign Deposits, Military Sales.....	*	535	7,557	FSLIC Resolution Fund	—	*	1,018
FSLIC Resolution Fund	1	24	384	HHS Grants (selected).....	971	5,099	86,177
HUD Receipts.....	30	306	4,575	HUD Payments	40	1,689	19,748
Individual Income and Employment				Interest on Public Debt	2	5,255	97,703
Taxes, Not Withheld	99	12,447	135,268	Labor Department Programs	39	300	5,535
Postal Service Receipts	291	3,027	48,578	Medicare	596	7,012	105,500
Resolution Trust Corporation	110	316	10,141	Miscellaneous Food & Nutrition Service	60	445	7,156
Taxes Received (Table IV).....	1,202	17,249	288,970	Natl. Aeronautics & Space Adm. (NASA)	32	404	6,696
Other Deposits:				Resolution Trust Corporation	2	408	2,619
Gas and Oil Lease Sales Proceeds	61			Unemployment Insurance Benefits	65	769	13,978
Prepayment of Treasury Securities (net) ..	-193			Other Withdrawals:			
Total Other Deposits.....	-131	-195	2,748				
Change in Balance of Uncollected Funds (closing balance \$181)	-54	+312	+29	Unclassified	1,967	31,527	335,386
Transfers from Depositories	5,345	38,778	593,178	Total, Other Withdrawals	1,967	54,906	546,421
Total Federal Reserve Account	32,864	182,756	2,537,727	Transfers to Depositories	—	10,637	178,579
Tax and Loan Note Accounts:				Total Federal Reserve Account	32,611	185,866	2,539,442
Taxes Received (Table IV).....	2,303	20,176	407,367	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	10,637	178,579	Transfers to Federal Reserve Banks (Table V).....	5,345	38,778	593,178
Total Tax and Loan Note Accounts (Table V).....	2,303	30,812	585,946	Total Withdrawals (net of transfers)	32,611	175,229	2,360,863
Total Deposits (net of transfers).....	29,822	164,154	2,351,916	Net Change in Operating Cash Balance	-2,789	-11,078	-8,955

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 27,637	\$ 71,793	\$ 1,043,616
Regular Series:	\$ 25,931	\$ 68,628	\$ 986,911	Notes:	*	16,798	212,561
Cash Management Series:	—	—	91,423	Bonds:	*	4	5,886
Notes:	—	31,141	290,585	Federal Financing Bank:	—	—	—
Bonds:	—	—	11,725	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	45	484	7,998
Nonmarketable:				Government Account Series:	33,081	335,619	4,852,758
Savings and Retirement Plan Series:				Domestic Series:	—	—	63
Cash Issue Price:	20	307	5,428	Foreign Series:	—	226	5,264
Interest Increment:	—	-3	5,708	State and Local Series:	—	1,494	22,520
Government Account Series:	34,374	329,261	4,910,693	Other:	*	*	7
Domestic Series:	—	—	63				
Foreign Series:	—	225	4,928				
State and Local Series:	10	870	6,664				
Other:	—	—	135				
Total Issues:	60,335	430,429	6,314,262	Total Redemptions:	60,762	426,417	6,150,673
				Net Change in Public Debt Outstanding:	-427	+4,012	+163,589

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,335	\$ 430,429	\$ 6,314,262
Premium on New Issues:	—	—	—
Discount in New Issues:			
Bills (-)	555	2,177	27,981
Bonds and Notes (-)	—	42	611
Government Account Transaction (-)	34,374	329,247	4,906,852
Interest Increment on Savings and Retirement Plan Series (-)	—	-3	5,708
Total Public Debt Cash Receipts:			
Deposited in Federal Reserve Account:	25,405	98,966	1,373,110
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,762	426,417	6,150,673
Government Account Transactions (-)	33,081	335,619	4,845,022
Total Public Debt Cash Redemptions:	27,682	90,799	1,305,651

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 5,218	\$ 36,156	\$ 580,917
Individual Estimated Income Taxes:	2	21	411
Railroad Retirement Taxes:	19	168	2,700
Excise Taxes:	66	1,373	35,078
Corporation Income Taxes:	69	1,275	92,046
Federal Unemployment Taxes:	475	2,214	4,807
Change in Balance of Unclassified Taxes (closing balance \$17,207):	-2,084	-1,789	+219
Total:	3,765	39,418	716,177
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	490	10,164	141,806
Remittance Option Depositories:	711	7,084	147,165
Tax and Loan Note Accounts:	2,303	20,176	407,367
Inter-agency Transfers:	260	1,994	19,840

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding:	\$4,856,339	\$4,856,767	\$4,852,327	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	74,473	74,041	73,651	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	74	74	70	112
Total Subject to Limit:	4,766,350	4,767,209	4,763,157	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 219	\$ 1,175	\$ 23,511	\$ 24,905
Investments:				
Credits:	13	69	2,221	2,303
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	—	—	5,087	5,087
Depository Initiated:	5	43	210	258
Closing Balance Today:	227	1,201	20,435	21,863

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 6	\$ 5,522	\$ 69,402
Business:	16	493	14,897



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 12, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,824	\$ 5,129	\$ 8,241	\$ 6,848
Tax and Loan Note Accounts (Table V)	21,010	21,863	29,828	29,094
Total Operating Balance	26,833	26,992	38,069	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 38	\$ 99,004	\$ 1,373,149	Public Debt Redemptions (Table III-B)	\$ 47	\$ 90,846	\$ 1,305,698
Bank Insurance Fund	19	93	6,435	Bank Insurance Fund	5	45	1,230
Customs and Certain Excise Taxes	87	910	14,794	Commodity Credit Corporation (net)	23	-21	12,208
Deposits by States:				Defense Vendor Payments (EFT)	228	1,963	37,842
Unemployment	201	7,887	16,915	Direct Deposit (EFT) Federal Salaries	98	2,707	41,529
Supplemental Security Income	—	204	2,050	Education Grants and Payments	94	997	19,378
Energy Receipts	10	119	4,038	Energy Grants and Payments	83	787	12,516
Estate and Gift Taxes	45	847	9,523	Federal Employees Insurance Payments	54	935	12,870
Farmers Home Loan Repayments	15	199	3,432	Federal Highway Administration	132	717	10,265
Federal Reserve Earnings	—	1,109	16,379	Food Stamp Program	129	862	15,671
Foreign Deposits, Military Sales	1	537	7,559	FSLIC Resolution Fund	—	—	1,018
FSLIC Resolution Fund	1	25	385	HHS Grants (selected)	804	5,903	86,981
HUD Receipts	56	362	4,631	HUD Payments	63	1,753	19,811
Individual Income and Employment				Interest on Public Debt	7	5,262	97,710
Taxes, Not Withheld	123	12,571	135,392	Labor Department Programs	31	331	5,589
Postal Service Receipts	261	3,288	48,839	Medicare	499	7,511	105,999
Resolution Trust Corporation	*	316	10,141	Miscellaneous Food & Nutrition Service	54	500	7,210
Taxes Received (Table IV)	1,976	19,225	290,947	Natl. Aeronautics & Space Adm. (NASA)	41	445	6,737
Other Deposits:				Resolution Trust Corporation	7	415	2,625
Prepayment of Treasury Securities (net) ..	56	—	—	Unemployment Insurance Benefits	70	839	14,048
				Other Withdrawals:			
				DOT: Maritime Admin.	-125	—	—
Total Other Deposits	56	-139	2,804				
Change in Balance of Uncollected							
Funds (closing balance \$124)	+58	+369	+86	Unclassified	1,629	33,156	337,015
Transfers from Depositees	1,722	40,499	594,899	Total, Other Withdrawals	1,504	56,410	547,925
Total Federal Reserve Account	4,670	187,426	2,542,397	Transfers to Depositories	—	10,637	178,579
Tax and Loan Note Accounts:				Total Federal Reserve Account	3,975	189,841	2,543,418
Taxes Received (Table IV)	869	21,045	408,236	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	10,637	178,579	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	1,722	40,499	594,899
Accounts (Table V)	869	31,681	586,815	Total Withdrawals (net of transfers)	3,975	179,204	2,364,838
Total Deposits (net of transfers)	3,817	167,971	2,355,733	Net Change in Operating Cash Balance	-158	-11,236	-9,109

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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Friday, May 12, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 71,793	\$ 1,043,616
Regular Series	\$ 2	\$ 68,630	\$ 986,913	Notes	—	16,798	212,561
Cash Management Series	—	—	91,423	Bonds	1	5	5,886
Notes	*	31,141	290,585	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	527	8,041
Nonmarketable:				Government Account Series	32,341	367,959	4,885,099
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	35	343	5,463	Foreign Series	—	226	5,264
Interest Increment	—	-3	5,708	State and Local Series	4	1,498	22,524
Government Account Series	35,141	364,403	4,945,834	Other	*	*	7
Domestic Series	—	—	63				
Foreign Series	—	225	4,928	Total Redemptions	32,388	458,805	6,183,061
State and Local Series	1	871	6,665				
Other	—	—	135	Net Change in Public Debt Outstanding	+2,792	+6,804	+166,381
Total Issues	35,180	465,609	6,349,442				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 35,180	\$ 465,609	\$ 6,349,442
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,177	27,981
Bonds and Notes (-)	*	42	611
Government Account Transaction (-)	35,141	364,388	4,941,993
Interest Increment on Savings and Retirement Plan Series (-)	—	-3	5,708
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	38	99,004	1,373,149
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	32,388	458,805	6,183,061
Government Account Transactions (-)	32,341	367,959	4,877,363
Total Public Debt Cash Redemptions	47	90,846	1,305,698

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,859,131	\$4,856,339	\$4,852,327	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,351	74,473	73,651	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	74	74	70	112
Total Subject to Limit	4,769,264	4,766,350	4,763,157	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,385	\$ 38,541	\$ 583,302
Individual Estimated Income Taxes	*	21	411
Railroad Retirement Taxes	7	175	2,707
Excise Taxes	738	2,111	35,815
Corporation Income Taxes	63	1,338	92,109
Federal Unemployment Taxes	21	2,235	4,828
Change in Balance of Unclassified Taxes (closing balance \$16,916)	-291	-2,080	-72
Total	2,923	42,341	719,100
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,563	11,727	143,369
Remittance Option Depositories	413	7,498	147,578
Tax and Loan Note Accounts	869	21,045	408,236
Inter-agency Transfers	78	2,072	19,917

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 227	\$ 1,201	\$ 20,435	\$ 21,863
Investments:				
Credits:				
Transfers to Depositories	9	62	798	869
Withdrawals:				
Treasury Initiated	—	—	1,442	1,442
Depository Initiated	3	43	233	280
Closing Balance Today	232	1,220	19,557	21,010

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5,583	\$ 11,105	\$ 74,985
Business	59	551	14,955



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 15, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,057	\$ 5,824	\$ 8,241	\$ 6,848
Tax and Loan Note Accounts (Table V)	13,382	21,010	29,828	29,094
Total Operating Balance	18,439	26,833	38,069	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 53,491	\$ 152,495	\$ 1,426,639	Public Debt Redemptions (Table III-B)	\$ 37,795	\$ 128,641	\$ 1,343,493
Bank Insurance Fund	11	104	6,447	Bank Insurance Fund	4	49	1,234
Customs and Certain Excise Taxes	85	995	14,879	Commodity Credit Corporation (net)	25	4	12,233
Deposits by States:				Defense Vendor Payments (EFT)	234	2,196	38,076
Unemployment	151	8,037	17,065	Direct Deposit (EFT) Federal Salaries	56	2,763	41,585
Supplemental Security Income	—	204	2,050	Education Grants and Payments	181	1,177	19,559
Energy Receipts	32	151	4,070	Energy Grants and Payments	102	889	12,618
Estate and Gift Taxes	48	895	9,571	Federal Employees Insurance Payments	54	989	12,923
Farmers Home Loan Repayments	14	213	3,446	Federal Highway Administration	78	796	10,343
Federal Reserve Earnings	—	1,109	16,379	Food Stamp Program	104	965	15,774
Foreign Deposits, Military Sales	1	537	7,559	FSLIC Resolution Fund	—	*	1,018
FSLIC Resolution Fund	*	25	385	HHS Grants (selected)	497	6,401	87,478
HUD Receipts	28	390	4,658	HUD Payments	90	1,842	19,901
Individual Income and Employment				Interest on Public Debt	24,854	30,116	122,564
Taxes, Not Withheld	112	12,583	135,504	Labor Department Programs	38	369	5,603
Postal Service Receipts	264	3,552	49,102	Medicare	714	8,224	106,713
Resolution Trust Corporation	—	316	10,141	Miscellaneous Food & Nutrition Service	58	558	7,268
Taxes Received (Table IV)	3,550	22,775	294,496	Natl. Aeronautics & Space Adm. (NASA)	67	512	6,804
Other Deposits:				Resolution Trust Corporation	5	420	2,630
Prepayment of Treasury Securities (net) ..	-99			Unemployment Insurance Benefits	104	943	14,152
Total Other Deposits	-99	-238	2,705	Other Withdrawals:			
Change in Balance of Uncollected				Export-Import BANK (net)	-50		
Funds (closing balance \$205)	-82	+287	+4	Military Active Duty Pay (EFT)	1,189		
Transfers from Depositories	9,722	50,222	604,622	Unclassified	1,895	35,051	338,910
Total Federal Reserve Account	67,327	254,752	2,609,723	Total, Other Withdrawals	3,034	59,444	550,959
Tax and Loan Note Accounts:				Transfers to Depositories	—	10,637	178,579
Taxes Received (Table IV)	2,094	23,139	410,330	Total Federal Reserve Account	68,093	257,934	2,611,511
Transfers from Federal Reserve Banks	—	10,637	178,579	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	2,094	33,775	588,909	Transfers to Federal Reserve Banks (Table V)	9,722	50,222	604,622
Total Deposits (net of transfers)	59,698	227,669	2,415,431	Total Withdrawals (net of transfers)	68,093	247,298	2,432,932
				Net Change in Operating Cash Balance	-8,394	-19,631	-17,503

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 71,793	\$ 1,043,616
Regular Series	\$ *	\$ 68,630	\$ 986,913	Notes	34,537	51,335	247,099
Cash Management Series	17,136	17,136	108,559	Bonds	2,954	2,958	8,840
Notes	35,963	67,104	326,547	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	51	578	8,092
Nonmarketable:				Government Account Series	34,324	402,284	4,919,423
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	24	367	5,488	Foreign Series	—	226	5,264
Interest Increment	—	-3	5,708	State and Local Series	253	1,751	22,777
Government Account Series	40,632	405,035	4,986,466	Other	*	*	7
Domestic Series	—	—	63				
Foreign Series	—	225	4,928				
State and Local Series	611	1,482	7,276				
Other	—	—	135				
Total Issues	94,366	559,975	6,443,808	Total Redemptions	72,120	530,925	6,255,180
				Net Change in Public Debt Outstanding	+22,246	+29,050	+188,627

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 94,366	\$ 559,975	\$ 6,443,808
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	105	2,282	28,086
Bonds and Notes (-)	138	180	749
Government Account Transaction (-)	40,632	405,020	4,982,625
Interest Increment on Savings and Retirement Plan Series (-)	—	-3	5,708
Total Public Debt Cash Receipts	53,491	152,495	1,426,639
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	72,120	530,925	6,255,180
Government Account Transactions (-)	34,324	402,284	4,911,687
Total Public Debt Cash Redemptions	37,795	128,641	1,343,493

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,569	\$ 42,110	\$ 586,871
Individual Estimated Income Taxes	1	22	412
Railroad Retirement Taxes	31	207	2,738
Excise Taxes	102	2,213	35,918
Corporation Income Taxes	970	2,308	93,079
Federal Unemployment Taxes	16	2,251	4,844
Change in Balance of Unclassified Taxes (closing balance \$17,884)	+968	-1,112	+896
Total	5,657	47,998	724,757
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,642	14,370	146,011
Remittance Option Depositories	907	8,405	148,486
Tax and Loan Note Accounts	2,094	23,139	410,330
Inter-agency Transfers	13	2,085	19,931

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,881,377	\$4,859,131	\$4,852,327	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,089	74,351	73,651	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	74	74	70	112
Total Subject to Limit	4,791,772	4,769,264	4,763,157	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 232	\$ 1,220	\$ 19,557	\$ 21,010
Investments:				
Credits	18	91	1,985	2,094
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	207	1,173	8,037	9,417
Depository Initiated	*	2	303	306
Closing Balance Today	44	136	13,202	13,382

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 11,110	\$ 74,990
Business	18	569	14,973



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 16, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,582	\$ 5,057	\$ 8,241	\$ 6,848
Tax and Loan Note Accounts (Table V)	17,026	13,382	29,828	29,094
Total Operating Balance	22,608	18,439	38,069	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 93	\$ 152,588	\$ 1,426,732	Public Debt Redemptions (Table III-B)	\$ 62	\$ 128,703	\$ 1,343,555
Bank Insurance Fund	14	118	6,460	Bank Insurance Fund	2	50	1,236
Customs and Certain Excise Taxes	95	1,090	14,974	Commodity Credit Corporation (net)	1	5	12,234
Deposits by States:				Defense Vendor Payments (EFT)	101	2,297	38,177
Unemployment	51	8,088	17,117	Direct Deposit (EFT) Federal Salaries	11	2,774	41,596
Supplemental Security Income	—	204	2,050	Education Grants and Payments	91	1,269	19,650
Energy Receipts	12	163	4,081	Energy Grants and Payments	64	953	12,683
Estate and Gift Taxes	38	933	9,608	Federal Employees Insurance Payments	63	1,051	12,986
Farmers Home Loan Repayments	24	237	3,469	Federal Highway Administration	13	809	10,357
Federal Reserve Earnings	—	1,109	16,379	Food Stamp Program	107	1,072	15,882
Foreign Deposits, Military Sales	*	537	7,560	FSLIC Resolution Fund	—	*	1,018
FSLIC Resolution Fund	*	26	385	HHS Grants (selected)	562	6,963	88,041
HUD Receipts	31	420	4,689	HUD Payments	63	1,905	19,964
Individual Income and Employment				Interest on Public Debt	20	30,135	122,584
Taxes, Not Withheld	203	12,886	135,707	Labor Department Programs	34	402	5,637
Postal Service Receipts	336	3,887	49,438	Medicare	526	8,750	107,239
Resolution Trust Corporation	7	323	10,148	Miscellaneous Food & Nutrition Service	49	606	7,317
Taxes Received (Table IV)	3,239	26,014	297,736	Natl. Aeronautics & Space Adm. (NASA)	65	577	6,869
Other Deposits:				Resolution Trust Corporation	3	422	2,632
				Unemployment Insurance Benefits	99	1,042	14,251
				Other Withdrawals:			
Total Other Deposits	—	-238	2,705	Unclassified	2,492	37,543	341,402
Change in Balance of Uncollected Funds (closing balance \$112)	+94	+381	+98	Total, Other Withdrawals	2,492	61,936	553,451
Transfers from Depositories	1,473	51,695	606,095	Transfers to Depositories	757	11,394	179,337
Total Federal Reserve Account	5,709	260,461	2,615,432	Total Federal Reserve Account	5,184	263,118	2,616,695
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	4,360	27,498	414,689	Transfers to Federal Reserve Banks (Table V)	1,473	51,695	606,095
Transfers from Federal Reserve Banks	757	11,394	179,337				
Total Tax and Loan Note Accounts (Table V)	5,117	38,892	594,026	Total Withdrawals (net of transfers)	4,427	251,725	2,437,358
Total Deposits (net of transfers)	8,596	236,265	2,424,027	Net Change in Operating Cash Balance	+4,169	-15,462	-13,334

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 71,793	\$ 1,043,616
Regular Series	\$ —*	\$ 68,630	\$ 986,913	Notes	4	51,339	247,102
Cash Management Series	—	17,136	108,559	Bonds	6	2,964	8,845
Notes	2	67,106	326,550	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	51	629	8,143
Nonmarketable:				Government Account Series	32,579	434,863	4,952,002
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	24	391	5,511	Foreign Series	—	226	5,264
Interest Increment	—	-3	5,708	State and Local Series	2*	1,753	22,779
Government Account Series	33,937	438,972	5,020,403	Other	—	—	7
Domestic Series	—	—	63				
Foreign Series	—	225	4,928				
State and Local Series	67	1,549	7,343				
Other	—	—	135				
Total Issues	34,030	594,005	6,477,837	Total Redemptions	32,641	563,566	6,287,822
				Net Change in Public Debt Outstanding	+1,388	+30,438	+190,016

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,030	\$ 594,005	\$ 6,477,837
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	-*	2,282	28,086
Bonds and Notes (-)	—	180	749
Government Account Transaction (-)	33,937	438,957	5,016,562
Interest Increment on Savings and Retirement Plan Series (-)	—	-3	5,708
Total Public Debt Cash Receipts	93	152,588	1,426,732
Deposited in Federal Reserve Account...			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	32,641	563,566	6,287,822
Government Account Transactions (-)	32,579	434,863	4,944,266
Total Public Debt Cash Redemptions	62	128,703	1,343,555

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,698	\$ 45,808	\$ 590,570
Individual Estimated Income Taxes	3	25	414
Railroad Retirement Taxes	55	261	2,793
Excise Taxes	187	2,401	36,105
Corporation Income Taxes	145	2,453	93,224
Federal Unemployment Taxes	15	2,266	4,859
Change in Balance of Unclassified Taxes (closing balance \$21,380)	+3,496	+2,384	+4,392
Total	7,599	55,598	732,356
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,350	15,720	147,361
Remittance Option Depositories	1,890	10,295	150,375
Tax and Loan Note Accounts	4,360	27,498	414,889
Inter-agency Transfers	—	2,085	19,931

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,882,765	\$4,881,377	\$4,852,327	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,964	74,089	73,651	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	76	74	70	112
Total Subject to Limit	4,793,287	4,791,772	4,763,157	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 44	\$ 136	\$ 13,202	\$ 13,382
Investments:				
Credits	41	175	4,143	4,360
Transfers to Depositories	1	28	729	757
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	20	1,450	1,473
Closing Balance Today	83	319	16,624	17,026

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 11,115	\$ 74,995
Business	159	729	15,133



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 17, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,835	\$ 5,582	\$ 8,241	\$ 6,848
Tax and Loan Note Accounts (Table V)	16,601	17,026	29,828	29,094
Total Operating Balance	22,436	22,608	38,069	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 20	\$ 152,608	\$ 1,426,752	Public Debt Redemptions (Table III-B)	\$ 52	\$ 128,756	\$ 1,343,608
Bank Insurance Fund	—	118	6,460	Bank Insurance Fund	2	52	1,238
Customs and Certain Excise Taxes	87	1,177	15,061	Commodity Credit Corporation (net)	19	24	12,254
Deposits by States:				Defense Vendor Payments (EFT)	220	2,517	38,397
Unemployment	96	8,184	17,212	Direct Deposit (EFT) Federal Salaries	18	2,792	41,614
Supplemental Security Income	—	204	2,050	Education Grants and Payments	136	1,405	19,786
Energy Receipts	22	185	4,104	Energy Grants and Payments	50	1,003	12,733
Estate and Gift Taxes	50	983	9,658	Federal Employees Insurance Payments	12	1,064	12,998
Farmers Home Loan Repayments	13	250	3,482	Federal Highway Administration	159	968	10,515
Federal Reserve Earnings	457	1,566	16,836	Food Stamp Program	130	1,203	16,012
Foreign Deposits, Military Sales	3	540	7,562	FSLIC Resolution Fund	—	—	1,018
FSLIC Resolution Fund	—	26	385	HHS Grants (selected)	322	7,285	88,363
HUD Receipts	16	436	4,704	HUD Payments	61	1,967	20,025
Individual Income and Employment				Interest on Public Debt	26	30,161	122,610
Taxes, Not Withheld	198	13,084	135,905	Labor Department Programs	19	421	5,656
Postal Service Receipts	316	4,204	49,755	Medicare	767	9,517	108,006
Resolution Trust Corporation	—	323	10,148	Miscellaneous Food & Nutrition Service	35	642	7,352
Taxes Received (Table IV)	1,123	27,138	298,860	Natl. Aeronautics & Space Adm. (NASA)	19	596	6,888
Other Deposits:				Resolution Trust Corporation	3	425	2,635
				Unemployment Insurance Benefits	78	1,120	14,329
				Other Withdrawals:			
Total Other Deposits	—	~238	2,705	Unclassified	2,548	40,091	343,950
Change in Balance of Uncollected Funds (closing balance \$106)	+6	+387	+104	Total, Other Withdrawals	2,548	64,484	555,999
Transfers from Depositaries	2,524	54,218	608,618	Transfers to Depositaries	—	11,394	179,337
Total Federal Reserve Account	4,930	265,392	2,620,363	Total Federal Reserve Account	4,678	267,796	2,621,373
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,099	29,598	416,789	Transfers to Federal Reserve Banks (Table V)	2,524	54,218	608,618
Transfers from Federal Reserve Banks	—	11,394	179,337	Total Withdrawals (net of transfers)	4,678	256,402	2,442,036
Total Tax and Loan Note Accounts (Table V)	2,099	40,991	596,125	Net Change in Operating Cash Balance	~172	~15,633	~13,506
Total Deposits (net of transfers)	4,506	240,771	2,428,533				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1966. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 71,793	\$ 1,043,616
Regular Series	\$ *	\$ 68,630	\$ 986,913	Notes	3	51,342	247,105
Cash Management Series	—	17,136	108,559	Bonds	4	2,968	8,850
Notes	*	67,106	326,550	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	45	674	8,188
Nonmarketable:				Government Account Series	32,538	467,401	4,984,540
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	17	408	5,528	Foreign Series	—	226	5,264
Interest Increment	—	—3	5,708	State and Local Series	—	1,753	22,779
Government Account Series	34,052	473,023	5,054,455	Other	*	*	7
Domestic Series	—	—	63				
Foreign Series	—	225	4,928				
State and Local Series	3	1,552	7,346				
Other	—	—	135				
Total Issues	34,072	628,076	6,511,909	Total Redemptions	32,591	596,157	6,320,413
				Net Change in Public Debt Outstanding	+1,481	+31,919	+191,497

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,072	\$ 628,076	\$ 6,511,909
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,282	28,086
Bonds and Notes (-)	*	180	749
Government Account Transaction (-)	34,052	473,009	5,050,614
Interest Increment on Savings and Retirement Plan Series (-)	—	—3	5,708
Total Public Debt Cash Receipts	20	152,608	1,426,752
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	32,591	596,157	6,320,413
Government Account Transactions (-)	32,538	467,401	4,976,805
Total Public Debt Cash Redemptions	52	128,756	1,343,608

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,462	\$ 48,270	\$ 593,032
Individual Estimated Income Taxes	-1	23	413
Railroad Retirement Taxes	10	271	2,803
Excise Taxes	127	2,528	36,233
Corporation Income Taxes	448	2,901	93,672
Federal Unemployment Taxes	15	2,281	4,874
Change in Balance of Unclassified Taxes (closing balance \$21,599)	+219	+2,603	+4,611
Total	3,279	58,877	735,636
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	392	16,112	147,753
Remittance Option Depositories	731	11,026	151,106
Tax and Loan Note Accounts	2,099	29,598	416,789
Inter-agency Transfers	256	2,142	19,987

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,884,247	\$4,882,765	\$4,852,327	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,839	73,964	73,651	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	76	76	70	112
Total Subject to Limit	4,794,893	4,793,287	4,763,157	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 83	\$ 319	\$ 16,624	\$ 17,026
Investments:				
Credits	17	70	2,013	2,099
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,995	1,995
Depository Initiated	2	13	514	529
Closing Balance Today	98	375	16,128	16,601

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 11,120	\$ 74,999
Business	20	749	15,153

²Includes \$51 million not reported on May 16, 1995 due to system problems.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 18, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,955	\$ 5,835	\$ 8,241	\$ 6,848
Tax and Loan Note Accounts (Table V)	17,465	16,601	29,828	29,094
Total Operating Balance	22,420	22,436	38,069	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 28,065	\$ 180,672	\$ 1,454,817	Public Debt Redemptions (Table III-B)	\$ 28,346	\$ 157,102	\$ 1,371,954
Bank Insurance Fund	50	167	6,510	Bank Insurance Fund	5	57	1,243
Customs and Certain Excise Taxes	73	1,250	15,134	Commodity Credit Corporation (net)	-2	22	12,252
Deposits by States:				Defense Vendor Payments (EFT)	318	2,835	38,715
Unemployment	97	8,281	17,309	Direct Deposit (EFT) Federal Salaries	17	2,809	41,631
Supplemental Security Income	—	204	2,050	Education Grants and Payments	103	1,508	19,889
Energy Receipts	7	192	4,111	Energy Grants and Payments	77	1,081	12,810
Estate and Gift Taxes	34	1,017	9,692	Federal Employees Insurance Payments	93	1,156	13,091
Farmers Home Loan Repayments	15	265	3,497	Federal Highway Administration	72	1,040	10,587
Federal Reserve Earnings	—	1,566	16,836	Food Stamp Program	131	1,333	16,143
Foreign Deposits, Military Sales	33	573	7,595	FSLIC Resolution Fund	—	*	1,018
FSLIC Resolution Fund	1	26	386	HHS Grants (selected)	644	7,929	89,007
HUD Receipts	15	451	4,720	HUD Payments	46	2,013	20,071
Individual Income and Employment				Interest on Public Debt	13	30,175	122,623
Taxes, Not Withheld	173	13,257	136,078	Labor Department Programs	37	459	5,693
Postal Service Receipts	266	4,470	50,021	Medicare	645	10,162	108,651
Resolution Trust Corporation	783	1,106	10,931	Miscellaneous Food & Nutrition Service	49	691	7,401
Taxes Received (Table IV)	1,049	28,188	299,909	Natl. Aeronautics & Space Adm. (NASA) ...	92	688	6,980
Other Deposits:				Resolution Trust Corporation	2	427	2,637
Prepayment of Treasury Securities (net) ..	-165			Unemployment Insurance Benefits	66	1,186	14,396
				Other Withdrawals:			
				Tennessee Valley Authority (net)	-60		
				IRS Tax Refunds (EFT)	399		
Total Other Deposits	-165	-403	2,540				
Change in Balance of Uncollected							
Funds (closing balance \$137)	-31	+356	+73	Unclassified	1,750	41,841	345,700
Transfers from Depositories	1,502	55,720	610,120				
				Total, Other Withdrawals	2,090	66,574	558,089
Total Federal Reserve Account	31,966	297,359	2,652,330	Transfers to Depositories	—	11,394	179,337
Tax and Loan Note Accounts:				Total Federal Reserve Account	32,846	300,642	2,654,219
Taxes Received (Table IV)	2,366	31,963	419,154	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	11,394	179,337	Transfers to Federal Reserve Banks			
				(Table V)	1,502	55,720	610,120
Total Tax and Loan Note							
Accounts (Table V)	2,366	43,357	598,491	Total Withdrawals (net of transfers)	32,846	289,248	2,474,882
Total Deposits (net of transfers)	32,830	273,602	2,461,364	Net Change in Operating Cash Balance	-16	-15,649	-13,522

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 28,296	\$ 100,089	\$ 1,071,912
Regular Series	\$ 28,229	\$ 96,858	\$ 1,015,141	Notes	2	51,344	247,107
Cash Management Series	—	17,136	108,559	Bonds	5	2,973	8,855
Notes	—	67,106	326,550	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	718	8,232
Nonmarketable:				Government Account Series	33,195	500,596	5,017,736
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	18	426	5,546	Foreign Series	—	226	5,264
Interest Increment	—	-3	5,708	State and Local Series	—	1,753	22,779
Government Account Series	33,868	506,891	5,088,322	Other	*	*	7
Domestic Series	—	—	63				
Foreign Series	—	225	4,928				
State and Local Series	436	1,988	7,782				
Other	—	—	135				
Total Issues	62,551	690,627	6,574,460	Total Redemptions	61,541	657,698	6,381,954
				Net Change in Public Debt Outstanding	+1,010	+32,929	+192,506

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,551	\$ 690,627	\$ 6,574,460
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	619	2,901	28,705
Bonds and Notes (-)	*	180	749
Government Account Transaction (-)	33,868	506,877	5,084,482
Interest Increment on Savings and Retirement Plan Series (-)	—	-3	5,708
Total Public Debt Cash Receipts	28,065	180,672	1,454,817
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	61,541	657,698	6,381,954
Government Account Transactions (-)	33,195	500,596	5,010,000
Total Public Debt Cash Redemptions	28,346	157,102	1,371,954

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,931	\$ 50,201	\$ 594,963
Individual Estimated Income Taxes	*	23	413
Railroad Retirement Taxes	4	275	2,806
Excise Taxes	146	2,674	36,379
Corporation Income Taxes	60	2,961	93,732
Federal Unemployment Taxes	10	2,291	4,884
Change in Balance of Unclassified Taxes (closing balance \$22,962)	+1,363	+3,966	+5,974
Total	3,514	62,391	739,150
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	332	16,444	148,086
Remittance Option Depositories	718	11,743	151,824
Tax and Loan Note Accounts	2,366	31,963	419,154
Inter-agency Transfers	99	2,241	20,086

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,885,256	\$4,884,247	\$4,852,327	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,333	73,839	73,651	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	78	76	70	112
Total Subject to Limit	4,795,412	4,794,893	4,763,157	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 98	\$ 375	\$ 16,128	\$ 16,601
Investments:				
Credits	14	76	2,276	2,366
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,024	1,024
Depository Initiated	2	16	460	478
Closing Balance Today	110	435	16,920	17,465

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 11,123	\$ 75,003
Business	409	1,158	15,562



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 19, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,791	\$ 4,955	\$ 8,241	\$ 6,848
Tax and Loan Note Accounts (Table V)	13,286	17,465	29,828	29,094
Total Operating Balance	18,077	22,420	38,069	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 15	\$ 180,587	\$ 1,454,832	Public Debt Redemptions (Table III-B)	\$ 2,045	\$ 159,147	\$ 1,373,999
Bank Insurance Fund	3	171	6,513	Bank Insurance Fund	1	58	1,244
Customs and Certain Excise Taxes	62	1,312	15,196	Commodity Credit Corporation (net)	10	32	12,262
Deposits by States:				Defense Vendor Payments (EFT)	318	3,153	39,033
Unemployment	46	8,327	17,355	Direct Deposit (EFT) Federal Salaries	1,356	4,165	42,987
Supplemental Security Income	—	204	2,050	Education Grants and Payments	96	1,604	19,985
Energy Receipts	19	212	4,130	Energy Grants and Payments	56	1,137	12,862
Estate and Gift Taxes	37	1,053	9,729	Federal Employees Insurance Payments	56	1,212	13,146
Farmers Home Loan Repayments	13	277	3,510	Federal Highway Administration	131	1,171	10,719
Federal Reserve Earnings	—	1,566	16,836	Food Stamp Program	177	1,511	16,320
Foreign Deposits, Military Sales	*	573	7,596	FSLIC Resolution Fund	—	*	1,018
FSLIC Resolution Fund	*	26	386	HHS Grants (selected)	600	8,529	89,607
HUD Receipts	20	471	4,740	HUD Payments	56	2,068	20,126
Individual Income and Employment				Interest on Public Debt	9	30,183	122,632
Taxes, Not Withheld	197	13,454	136,275	Labor Department Programs	38	497	5,731
Postal Service Receipts	241	4,711	50,262	Medicare	503	10,665	109,153
Resolution Trust Corporation	*	1,107	10,931	Miscellaneous Food & Nutrition Service	46	737	7,447
Taxes Received (Table IV)	1,338	29,526	301,248	Natl. Aeronautics & Space Adm. (NASA)	29	718	7,010
Other Deposits:				Resolution Trust Corporation	3	430	2,640
Prepayment of Treasury Securities (net) ..	80			Unemployment Insurance Benefits	63	1,249	14,458
				Other Withdrawals:			
Total Other Deposits	80	-323	2,620	Unclassified	1,575	43,416	347,275
Change in Balance of Uncollected				Total, Other Withdrawals	1,575	68,149	559,664
Funds (closing balance \$165)	-28	+328	+45	Transfers to Depositories	—	11,394	179,337
Transfers from Depositories	4,957	60,677	615,077	Total Federal Reserve Account	7,165	307,808	2,661,384
Total Federal Reserve Account	7,002	304,360	2,659,331	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	778	32,741	419,932
Taxes Received (Table IV)	778	32,741	419,932	Transfers from Federal Reserve Banks	—	11,394	179,337
Transfers from Federal Reserve Banks	—	11,394	179,337	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	778	44,135	599,269
Accounts (Table V)	778	44,135	599,269	Total Deposits (net of transfers)	2,822	276,424	2,464,187
Total Deposits (net of transfers)	2,822	276,424	2,464,187	Total Withdrawals (net of transfers)	7,165	296,414	2,482,048
				Net Change in Operating Cash Balance	-4,343	-19,992	-17,865

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 100,089	\$ 1,071,912
Regular Series	\$ *	\$ 96,858	\$ 1,015,141	Notes	2	51,346	247,109
Cash Management Series	—	17,136	108,559	Bonds	4	2,977	8,659
Notes	—	67,106	326,550	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	756	8,271
Nonmarketable:				Government Account Series	35,039	535,636	5,052,775
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Pnce	15	441	5,561	Foreign Series	—	226	5,264
Interest Increment	—	—3	5,708	State and Local Series	*	1,753	22,779
Government Account Series	32,964	539,855	5,121,287	Other	—	—	7
Domestic Series	—	—	63				
Foreign Series	—	225	4,928				
State and Local Series	*	1,989	7,782				
Other	—	—	135				
Total Issues	32,980	723,607	6,607,440	Total Redemptions	35,084	692,782	6,417,038
				Net Change in Public Debt Outstanding	-2,104	+30,825	+190,402

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 32,980	\$ 723,607	\$ 6,607,440
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,901	28,705
Bonds and Notes (-)	—	180	749
Government Account Transaction (-)	32,964	539,841	5,117,446
Interest Increment on Savings and Retirement Plan Series (-)	—	-3	5,708
Total Public Debt Cash Receipts	15	180,687	1,454,832
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	35,084	692,782	6,417,038
Government Account Transactions (-)	33,039	533,636	5,043,039
Total Public Debt Cash Redemptions	2,045	159,147	1,373,999

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,987	\$ 54,188	\$ 598,949
Individual Estimated Income Taxes	—	23	413
Railroad Retirement Taxes	7	281	2,813
Excise Taxes	130	2,804	36,509
Corporation Income Taxes	436	3,397	94,168
Federal Unemployment Taxes	9	2,300	4,893
Change in Balance of Unclassified Taxes (closing balance \$20,609)	-2,353	+1,613	+3,621
Total	2,216	64,608	741,367
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	951	17,396	149,037
Remittance Option Depositories	387	12,130	152,211
Tax and Loan Note Accounts	778	32,741	419,932
Inter-agency Transfers	100	2,341	20,186

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,883,152	\$4,885,256	\$4,852,327	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment	74,208	74,333	73,651	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	78	78	70	112
Total Subject to Limit	4,793,432	4,795,412	4,763,157	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 110	\$ 435	\$ 16,920	\$ 17,465
Investments:				
Credits	7	44	726	778
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,864	4,864
Depository Initiated	1	9	83	93
Closing Balance Today	116	470	12,700	13,286

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5,471	\$ 16,593	\$ 80,473
Business	33	1,191	15,595



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 22, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,353	\$ 4,791	\$ 8,241	\$ 6,848
Tax and Loan Note Accounts (Table V)	14,423	13,286	29,828	29,094
Total Operating Balance	18,776	18,077	38,069	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 29	\$ 180,717	\$ 1,454,861	Public Debt Redemptions (Table III-B)	\$ 48	\$ 159,195	\$ 1,374,047
Bank Insurance Fund	39	209	6,552	Bank Insurance Fund	13	71	1,256
Customs and Certain Excise Taxes	88	1,400	15,284	Commodity Credit Corporation (net)	21	53	12,282
Deposits by States:				Defense Vendor Payments (EFT)	290	3,443	39,322
Unemployment	178	8,505	17,533	Direct Deposit (EFT) Federal Salaries	447	4,613	43,434
Supplemental Security Income	—	204	2,050	Education Grants and Payments	204	1,807	20,189
Energy Receipts	122	334	4,253	Energy Grants and Payments	60	1,197	12,927
Estate and Gift Taxes	39	1,092	9,768	Federal Employees Insurance Payments	84	1,296	13,231
Farmers Home Loan Repayments	15	294	3,526	Federal Highway Administration	73	1,244	10,792
Federal Reserve Earnings	—	1,566	16,836	Food Stamp Program	97	1,607	16,416
Foreign Deposits, Military Sales	—	573	7,596	FSLIC Resolution Fund	—	—	1,018
FSLIC Resolution Fund	2	28	388	HHS Grants (selected)	439	8,968	90,045
HUD Receipts	27	498	4,767	HUD Payments	93	2,162	20,220
Individual Income and Employment				Interest on Public Debt	7	30,190	122,639
Taxes, Not Withheld	164	13,618	136,439	Labor Department Programs	24	521	5,755
Postal Service Receipts	249	4,961	50,511	Medicare	865	11,530	110,018
Resolution Trust Corporation	—	1,107	10,932	Miscellaneous Food & Nutrition Service	63	800	7,511
Taxes Received (Table IV)	2,688	32,214	303,936	Natl. Aeronautics & Space Adm. (NASA)	45	763	7,055
Other Deposits:				Resolution Trust Corporation	2	431	2,642
Prepayment of Treasury Securities (net)	161	—	—	Unemployment Insurance Benefits	92	1,341	14,551
				Other Withdrawals:			
				Rural Utilities Service	54	—	—
Total Other Deposits	161	-162	2,781	Unclassified	2,547	45,963	349,822
Change in Balance of Uncollected				Total, Other Withdrawals	2,601	70,750	562,265
Funds (closing balance \$245)	-80	+248	-35	Transfers to Depositories	—	11,394	179,337
Transfers from Depositories	1,407	62,084	616,484	Total Federal Reserve Account	5,569	313,377	2,666,953
Total Federal Reserve Account	5,130	309,491	2,664,462	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	2,544	35,285	422,476
Taxes Received (Table IV)	2,544	35,285	422,476	Transfers from Federal Reserve Banks	—	11,394	179,337
Transfers from Federal Reserve Banks	—	11,394	179,337	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	2,544	46,679	601,813
Accounts (Table V)	2,544	46,679	601,813	Total Deposits (net of transfers)	6,267	282,692	2,470,454
Total Deposits (net of transfers)	6,267	282,692	2,470,454	Total Withdrawals (net of transfers)	5,569	301,983	2,487,617
				Net Change in Operating Cash Balance	+698	-19,294	-17,166

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 100,089	\$ 1,071,912
Regular Series:	\$ —	\$ 96,858	\$ 1,015,141	Notes:	1	51,347	247,110
Cash Management Series:	—	17,136	108,559	Bonds:	4	2,981	8,862
Notes:	—	67,106	326,550	Federal Financing Bank:	—	—	—
Bonds:	—	—	11,725	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	43	799	8,313
Nonmarketable:				Government Account Series:	32,285	567,921	5,085,060
Savings and Retirement Plan Series:				Domestic Series:	—	—	63
Cash Issue Price:	26	467	5,588	Foreign Series:	—	226	5,264
Interest Increment:	—	—3	5,708	State and Local Series:	•	1,753	22,779
Government Account Series:	32,996	572,851	5,154,283	Other:	*	*	7
Domestic Series:	—	—	63				
Foreign Series:	—	225	4,928				
State and Local Series:	3	1,991	7,785				
Other:	—	—	135				
Total Issues:	33,025	756,632	6,640,465	Total Redemptions:	32,334	725,116	6,449,372
				Net Change in Public Debt Outstanding:	+691	+31,516	+191,093

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 33,025	\$ 756,632	\$ 6,640,465
Premium on New Issues:	—	—	—
Discount in New Issues:			
Bills (-):	—	2,901	28,705
Bonds and Notes (-):	—	180	749
Government Account Transaction (-):	32,996	572,837	5,150,442
Interest Increment on Savings and Retirement Plan Series (-):	—	-3	5,708
Total Public Debt Cash Receipts:	29	180,717	1,454,861
Deposited in Federal Reserve Account:			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	32,334	725,116	6,449,372
Government Account Transactions (-):	32,285	565,921	5,075,324
Total Public Debt Cash Redemptions:	48	159,195	1,374,047

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding:	\$4,883,843	\$4,883,152	\$4,852,327	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	73,833	74,208	73,851	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies:	78	78	70	112
Total Subject to Limit:	4,794,499	4,793,432	4,763,157	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

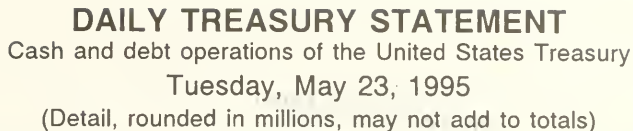
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 3,638	\$ 57,826	\$ 602,588
Individual Estimated Income Taxes:	—	23	413
Railroad Retirement Taxes:	38	319	2,851
Excise Taxes:	82	2,886	36,591
Corporation Income Taxes:	194	3,591	94,362
Federal Unemployment Taxes:	5	2,305	4,898
Change in Balance of Unclassified Taxes (closing balance \$21,921):	+1,312	+2,925	+4,933
Total:	5,269	69,877	746,635
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	1,873	19,268	150,910
Remittance Option Depositories:	815	12,946	153,026
Tax and Loan Note Accounts:	2,544	35,285	422,476
Inter-agency Transfers:	37	2,378	20,223

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 116	\$ 470	\$ 12,700	\$ 13,286
Investments:				
Credits:	18	77	2,449	2,544
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	—	—	1,085	1,085
Depository Initiated:	4	24	294	322
Closing Balance Today:	130	523	13,770	14,423

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 10	\$ 16,603	\$ 80,483
Business:	28	1,219	15,623



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,180	\$ 4,353	\$ 8,241	\$ 6,848
Tax and Loan Note Accounts (Table V)	12,897	14,423	29,828	29,094
Total Operating Balance	18,076	18,776	38,069	35,942

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 85	\$ 180,801	\$ 1,454,946	Public Debt Redemptions (Table III-B).....	\$ 63	\$ 159,258	\$ 1,374,110
Bank Insurance Fund	21	231	6,573	Bank Insurance Fund	1	72	1,257
Customs and Certain Excise Taxes	100	1,499	15,384	Commodity Credit Corporation (net).....	-9	43	12,273
Deposits by States:				Defense Vendor Payments (EFT)	219	3,662	39,542
Unemployment	39	8,544	17,572	Direct Deposit (EFT) Federal Salaries	170	4,783	43,604
Supplemental Security Income	—	204	2,050	Education Grants and Payments	34	1,842	20,223
Energy Receipts	30	364	4,283	Energy Grants and Payments	42	1,239	12,969
Estate and Gift Taxes	49	1,141	9,817	Federal Employees Insurance Payments	46	1,342	10,819
Farmers Home Loan Repayments	25	318	3,551	Federal Highway Administration	27	1,272	13,277
Federal Reserve Earnings	—	1,566	16,836	Food Stamp Program	82	1,689	16,499
Foreign Deposits, Military Sales	16	590	7,612	FSLIC Resolution Fund	—	—	1,018
FSLIC Resolution Fund	*	28	388	HHS Grants (selected)	437	9,404	90,482
HUD Receipts	19	517	4,786	HUD Payments	51	2,213	20,271
Individual Income and Employment				Interest on Public Debt	7	30,198	122,646
Taxes, Not Withheld	220	13,838	136,659	Labor Department Programs	25	545	5,780
Postal Service Receipts	330	5,291	50,841	Medicare	660	12,190	110,678
Resolution Trust Corporation	70	1,177	11,001	Miscellaneous Food & Nutrition Service	41	842	7,552
Taxes Received (Table IV)	888	33,102	304,824	Natl. Aeronautics & Space Adm. (NASA) ...	65	829	7,120
Other Deposits:				Resolution Trust Corporation	3	434	2,645
Prepayment of Treasury Securities (net) ..	135			Unemployment Insurance Benefits	84	1,425	14,634
				Other Withdrawals:			
Total Other Deposits	135	-27	2,916	Unclassified	2,550	48,513	352,372
Change in Balance of Uncollected Funds (closing balance \$247)	-2	+246	-37	Total, Other Withdrawals	2,550	73,300	564,815
Transfers from Depositories	3,401	65,485	619,885	Transfers to Depositories	—	11,394	179,337
Total Federal Reserve Account	5,425	314,915	2,669,886	Total Federal Reserve Account	4,598	317,975	2,671,551
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,875	37,160	424,351	Transfers to Federal Reserve Banks (Table V)	3,401	65,485	619,885
Transfers from Federal Reserve Banks	—	11,394	179,337	Total Withdrawals (net of transfers)	4,598	306,581	2,492,215
Total Tax and Loan Note Accounts (Table V)	1,875	48,554	603,688	Net Change in Operating Cash Balance	-699	-19,993	-17,865
Total Deposits (net of transfers)	3,899	286,590	2,474,352				

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 100,089	\$ 1,071,912
Regular Series	\$ *	\$ 96,858	\$ 1,015,141	Notes	2	51,349	247,112
Cash Management Series	—	17,136	108,559	Bonds	3	2,984	8,866
Notes	*	67,106	326,550	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	56	855	8,370
Nonmarketable:				Government Account Series	31,984	599,904	5,117,044
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	66	532	5,653	Foreign Series	—	226	5,264
Interest Increment	—	-3	5,708	State and Local Series	1	1,754	22,780
Government Account Series	33,453	606,304	5,187,736	Other	*	*	7
Domestic Series	—	—	63				
Foreign Series	—	225	4,928				
State and Local Series	19	2,010	7,804				
Other	—	—	135				
Total Issues	33,538	790,170	6,674,003	Total Redemptions	32,046	757,162	6,481,418
				Net Change in Public Debt Outstanding	+1,492	+33,008	+192,585

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,538	\$ 790,170	\$ 6,674,003
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,901	28,705
Bonds and Notes (-)	*	180	749
Government Account Transaction (-)	33,453	606,290	5,183,895
Interest Increment on Savings and Retirement Plan Series (-)	—	-3	5,708
Total Public Debt Cash Receipts	85	180,801	1,454,946
Deposited in Federal Reserve Account...			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	32,046	757,162	6,481,418
Government Account Transactions (-)	31,984	597,904	5,107,308
Total Public Debt Cash Redemptions	63	159,258	1,374,110

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,688	\$ 61,514	\$ 606,275
Individual Estimated Income Taxes	—	23	413
Reinstated Retirement Taxes	1	320	2,852
Excise Taxes	28	2,914	36,619
Corporation Income Taxes	656	4,247	95,018
Federal Unemployment Taxes	8	2,313	4,906
Change in Balance of Unclassified Taxes (closing balance \$20,396)	-1,525	+1,400	+3,408
Total	2,856	72,732	749,491
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	301	19,569	151,210
Remittance Option Depositories	587	13,533	153,613
Tax and Loan Note Accounts	1,875	37,160	424,351
Inter-agency Transfers	93	2,471	20,316

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,885,335	\$4,883,843	\$4,852,327	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,772	73,833	73,651	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	78	78	70	112
Total Subject to Limit	4,796,051	4,794,499	4,763,157	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 130	\$ 523	\$ 13,770	\$ 14,423
Investments:				
Credits	9	57	1,809	1,875
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	83	435	2,508	3,025
Depository Initiated	*	4	371	376
Closing Balance Today	56	141	12,699	12,897

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 16,609	\$ 80,488
Business	166	1,386	15,790



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 24, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,901	\$ 5,180	\$ 8,241	\$ 6,848
Tax and Loan Note Accounts (Table V)	11,208	12,897	29,828	29,094
Total Operating Balance	16,110	18,076	38,069	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 91	\$ 180,892	\$ 1,455,037	Public Debt Redemptions (Table III-B)	\$ 48	\$ 159,306	\$ 1,374,158
Bank Insurance Fund	10	241	6,584	Bank Insurance Fund	5	76	1,262
Customs and Certain Excise Taxes	79	1,579	15,463	Commodity Credit Corporation (net)	—	43	12,273
Deposits by States:				Defense Vendor Payments (EFT)	197	3,859	39,739
Unemployment	40	8,584	17,612	Direct Deposit (EFT) Federal Salaries	55	4,837	43,659
Supplemental Security Income	*	204	2,050	Education Grants and Payments	160	2,002	20,383
Energy Receipts	19	383	4,301	Energy Grants and Payments	69	1,308	13,038
Estate and Gift Taxes	42	1,183	9,859	Federal Employees Insurance Payments	57	1,399	13,333
Farmers Home Loan Repayments	16	335	3,567	Federal Highway Administration	53	1,325	10,872
Federal Reserve Earnings	449	2,015	17,285	Food Stamp Program	120	1,810	16,619
Foreign Deposits, Military Sales	15	605	7,627	FSLIC Resolution Fund	—	*	1,018
FSLIC Resolution Fund	16	28	388	HHS Grants (selected)	339	9,744	90,821
HUD Receipts	16	533	4,802	HUD Payments	51	2,263	20,322
Individual Income and Employment				Interest on Public Debt	7	30,205	122,653
Taxes, Not Withheld	140	13,978	136,799	Labor Department Programs	47	592	5,827
Postal Service Receipts	301	5,592	51,143	Medicare	788	12,978	111,466
Resolution Trust Corporation	1	1,177	11,002	Miscellaneous Food & Nutrition Service	84	925	7,636
Taxes Received (Table IV)	954	34,056	305,778	Natl. Aeronautics & Space Adm. (NASA)	44	872	7,164
Other Deposits:				Resolution Trust Corporation	2	436	2,646
Prepayment of Treasury Securities (net) ..	101			Unemployment Insurance Benefits	89	1,514	14,723
				Other Withdrawals:			
Total Other Deposits	101	74	3,017	Unclassified	2,588	51,101	354,960
Change in Balance of Uncollected				Total, Other Withdrawals	2,588	75,888	567,403
Funds (closing balance \$199)	+48	+293	+10	Transfers to Depositories	—	11,394	179,337
Transfers from Depositories	2,200	67,685	622,085	Total Federal Reserve Account	4,801	322,776	2,676,353
Total Federal Reserve Account	4,523	319,439	2,674,410	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	512	37,672	424,863	(Table V)	2,200	67,685	622,085
Transfers from Federal Reserve Banks	—	11,394	179,337	Total Withdrawals (net of transfers)	4,801	311,382	2,497,016
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,967	-21,960	-19,832
Accounts (Table V)	512	49,066	604,200				
Total Deposits (net of transfers)	2,835	289,425	2,477,187				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 100,089	\$ 1,071,912
Regular Series	\$ —	\$ 96,858	\$ 1,015,141	Notes	1	51,350	247,113
Cash Management Series	—	17,136	108,559	Bonds	3	2,987	8,868
Notes	—	67,106	326,550	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	899	8,413
Nonmarketable:				Government Account Series	31,853	631,758	5,148,897
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	18	551	5,671	Foreign Series	—	226	5,264
Interest Increment	—	—3	5,708	State and Local Series	2	1,756	22,782
Government Account Series	34,261	640,565	5,221,996	Other	*	*	7
Domestic Series	—	—	63				
Foreign Series	—	225	4,928				
State and Local Series	73	2,083	7,877				
Other	—	—	135				
Total Issues	34,352	824,522	6,708,355	Total Redemptions	31,902	789,064	6,513,319
				Net Change in Public Debt Outstanding	+2,450	+35,458	+195,035

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,352	\$ 824,522	\$ 6,708,355
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	2,901	28,705
Bonds and Notes (-)	—	180	749
Government Account Transaction (-)	34,261	640,551	5,218,156
Interest Increment on Savings and Retirement Plan Series (-)	—	-3	5,708
Total Public Debt Cash Receipts	91	180,892	1,455,037
Deposited in Federal Reserve Account...			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	31,902	789,064	6,513,319
Government Account Transactions (-)	31,853	629,758	5,139,161
Total Public Debt Cash Redemptions	48	159,306	1,374,158

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,242	\$ 64,756	\$ 609,518
Individual Estimated Income Taxes	—	23	413
Railroad Retirement Taxes	6	326	2,858
Excise Taxes	345	3,259	36,963
Corporation Income Taxes	384	4,631	95,402
Federal Unemployment Taxes	11	2,324	4,916
Change in Balance of Unclassified Taxes (closing balance \$18,091)	-2,305	-905	+1,103
Total	1,682	74,415	751,173
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	662	20,231	151,873
Remittance Option Depositories	292	13,825	153,905
Tax and Loan Note Accounts	512	37,672	424,863
Inter-agency Transfers	216	2,687	20,532

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,887,785	\$4,885,335	\$4,852,327	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,647	73,772	73,651	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	78	78	70	112
Total Subject to Limit	4,798,627	4,796,051	4,763,157	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 56	\$ 141	\$ 12,699	\$ 12,897
Investments:				
Credits	9	32	471	512
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,140	2,140
Depository Initiated	1	1	58	60
Closing Balance Today	64	172	10,973	11,208

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 16,615	\$ 80,494
Business	7	1,392	15,796



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 25, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,430	\$ 4,901	\$ 8,241	\$ 6,848
Tax and Loan Note Accounts (Table V)	13,218	11,208	29,828	29,094
Total Operating Balance	17,649	16,110	38,069	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 29,261	\$ 210,153	\$ 1,484,298	Public Debt Redemptions (Table III-B)	\$ 27,388	\$ 186,694	\$ 1,401,546
Bank Insurance Fund	2	243	6,586	Bank Insurance Fund	3	79	1,265
Customs and Certain Excise Taxes	71	1,650	15,534	Commodity Credit Corporation (net)	-5	38	12,267
Deposits by States:				Defense Vendor Payments (EFT)	408	4,267	40,147
Unemployment	21	8,605	17,633	Education Grants and Payments	456	5,294	44,115
Supplemental Security Income	—	204	2,050	Direct Deposit (EFT) Federal Salaries	128	2,130	20,511
Energy Receipts	8	391	4,309	Energy Grants and Payments	76	1,384	13,114
Estate and Gift Taxes	34	1,217	9,893	Federal Employees Insurance Payments	236	1,630	13,569
Farmers Home Loan Repayments	14	348	3,581	Federal Highway Administration	65	1,390	10,937
Federal Reserve Earnings	—	2,015	17,285	Food Stamp Program	91	1,900	16,709
Foreign Deposits, Military Sales	*	605	7,627	FSLIC Resolution Fund	—	*	1,018
FSLIC Resolution Fund	*	28	388	HHS Grants (selected)	669	10,412	91,490
HUD Receipts	18	551	4,820	HUD Payments	61	2,325	20,383
Individual Income and Employment				Interest on Public Debt	5	30,210	122,659
Taxes, Not Withheld	95	14,074	136,895	Labor Department Programs	58	650	5,885
Postal Service Receipts	248	5,840	51,390	Medicare	688	13,666	112,154
Resolution Trust Corporation	271	1,448	11,273	Miscellaneous Food & Nutrition Service	60	985	7,695
Taxes Received (Table IV)	1,213	35,270	306,991	Natl. Aeronautics & Space Adm. (NASA)	60	932	7,224
Other Deposits:				Resolution Trust Corporation	17	453	2,664
Prepayment of Treasury Securities (net) ..	-132			Unemployment Insurance Benefits	50	1,564	14,773
				Other Withdrawals:			
Total Other Deposits	-132	-58	2,885	Unclassified	1,666	52,767	356,626
Change in Balance of Uncollected				Total, Other Withdrawals	1,666	77,554	569,069
Funds (closing balance \$133)	+66	+360	+77	Transfers to Depositories	—	11,394	179,337
Transfers from Depositories	518	68,204	622,603	Total Federal Reserve Account	32,179	354,956	2,708,532
Total Federal Reserve Account	31,708	351,147	2,706,118	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	2,528	40,200	427,391
Taxes Received (Table IV)	2,528	40,200	427,391	Transfers from Federal Reserve Banks	—	11,394	179,337
Transfers from Federal Reserve Banks	—	11,394	179,337	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	2,528	51,594	606,728
Accounts (Table V)	2,528	51,594	606,728	Total Deposits (net of transfers)	33,718	323,144	2,510,906
Total Deposits (net of transfers)	33,718	323,144	2,510,906	Total Withdrawals (net of transfers)	32,179	343,562	2,529,196
				Net Change in Operating Cash Balance	+1,539	-20,421	-18,293

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 28,954	\$ 125,812	\$ 1,044,095	Notes	\$ 27,336	\$ 127,425	\$ 1,099,249
Cash Management Series	—	17,136	108,559	Bonds	1	51,351	247,114
Notes	—*	67,106	326,550	Federal Financing Bank	3	2,989	8,871
Bonds	—	—	11,725	Nonmarketable:	—	—	—
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	938	8,452
Nonmarketable:				Government Account Series	34,751	666,509	5,183,648
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	20	570	5,691	Foreign Series	47	273	5,311
Interest Increment	—	-3	5,708	State and Local Series	1	1,757	22,783
Government Account Series	35,741	676,307	5,257,738	Other	*	*	7
Domestic Series	—	—	63				
Foreign Series	—	225	4,928	Total Redemptions	62,177	851,241	6,575,497
State and Local Series	925	3,008	8,802	Net Change in Public Debt Outstanding	+3,462	+38,920	+198,497
Other	—	—	135				
Total Issues	65,640	890,161	6,773,994				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 65,640	\$ 890,161	\$ 6,773,994
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	637	3,538	29,342
Bonds and Notes (-)	—*	180	749
Government Account Transaction (-)	35,741	676,292	5,253,897
Interest Increment on Savings and Retirement Plan Series (-)	—	-3	5,708
Total Public Debt Cash Receipts	29,261	210,153	1,484,298
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	62,177	851,241	6,575,497
Government Account Transactions (-)	234,789	664,547	5,173,951
Total Public Debt Cash Redemptions	27,388	186,694	1,401,546

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,075	\$ 67,831	\$ 612,592
Individual Estimated Income Taxes	—	24	413
Railroad Retirement Taxes	4	330	2,862
Excise Taxes	325	3,584	37,288
Corporation Income Taxes	87	4,719	95,489
Federal Unemployment Taxes	8	2,332	4,924
Change in Balance of Unclassified Taxes (closing balance \$18,410)	+319	-586	+1,422
Total	3,818	78,233	754,991
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	566	20,798	152,439
Remittance Option Depositories	647	14,472	154,552
Tax and Loan Note Accounts	2,528	40,200	427,391
Inter-agency Transfers	76	2,763	20,609

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,891,247	\$4,887,785	\$4,852,327	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,121	73,647	73,651	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	78	78	70	112
Total Subject to Limit	4,801,615	4,798,627	4,763,157	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

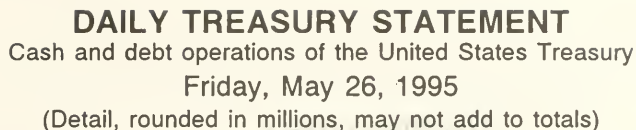
TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 64	\$ 172	\$ 10,973	\$ 11,208
Investments:				
Credits	13	69	2,447	2,528
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	*	5	513	518
Closing Balance Today	76	235	12,906	13,218

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 16,623	\$ 80,503
Business	8	1,401	15,805

²Includes adjustments for unamortized discount on Foreign series bonds.



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,592	\$ 4,430	\$ 8,241	\$ 6,848
Tax and Loan Note Accounts (Table V)	11,498	13,218	29,828	29,094
Total Operating Balance	17,090	17,649	38,069	35,942

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 22	\$ 210,175	\$ 1,484,320	Public Debt Redemptions (Table III-B)	\$ 47	\$ 186,742	\$ 1,401,594
Bank Insurance Fund	6	249	6,592	Bank Insurance Fund	1	80	1,266
Customs and Certain Excise Taxes	86	1,735	15,620	Commodity Credit Corporation (net)	-7	31	12,261
Deposits by States:				Defense Vendor Payments (EFT)	321	4,588	40,468
Unemployment	30	8,635	17,663	Direct Deposit (EFT) Federal Salaries	110	5,403	44,225
Supplemental Security Income	—	204	2,050	Education Grants and Payments	105	2,235	20,616
Energy Receipts	32	423	4,341	Energy Grants and Payments	109	1,493	13,222
Estate and Gift Taxes	37	1,254	9,929	Federal Employees Insurance Payments	58	1,692	13,627
Farmers Home Loan Repayments	15	363	3,596	Federal Highway Administration	183	1,573	11,120
Federal Reserve Earnings	—	2,015	17,285	Food Stamp Program	93	1,993	16,803
Foreign Deposits, Military Sales	4	609	7,631	FSLIC Resolution Fund	396	396	1,414
FSLIC Resolution Fund	18	46	406	HHS Grants (selected)	500	10,912	91,990
HUD Receipts	22	574	4,842	HUD Payments	48	2,373	20,432
Individual Income and Employment				Interest on Public Debt	5	30,215	122,664
Taxes, Not Withheld	114	14,188	137,009	Labor Department Programs	83	733	5,967
Postal Service Receipts	247	6,087	51,638	Medicare	541	14,207	112,696
Resolution Trust Corporation	4	1,452	11,277	Miscellaneous Food & Nutrition Service	24	1,009	7,720
Taxes Received (Table IV)	2,334	37,604	309,325	Natl. Aeronautics & Space Adm. (NASA)	38	971	7,263
Other Deposits:				Resolution Trust Corporation	16	469	2,679
Prepayment of Treasury Securities (net) ..	64			Unemployment Insurance Benefits	46	1,610	14,819
				Other Withdrawals:			
Total Other Deposits	64	6	2,949	Unclassified	1,655	54,422	358,281
Change in Balance of Uncollected Funds (closing balance \$143)	-11	+349	+66	Total, Other Withdrawals	1,655	79,209	570,724
Transfers from Depositories	2,511	70,714	625,114	Transfers to Depositories	—	11,394	179,337
Total Federal Reserve Account	5,534	356,682	2,711,653	Total Federal Reserve Account	4,373	359,329	2,712,906
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	790	40,990	428,181	Transfers to Federal Reserve Banks (Table V)	2,511	70,714	625,114
Transfers from Federal Reserve Banks	—	11,394	179,337	Total Withdrawals (net of transfers)	4,373	347,935	2,533,569
Total Tax and Loan Note Accounts (Table V)	790	52,384	607,518	Net Change in Operating Cash Balance	-559	-20,980	-18,852
Total Deposits (net of transfers)	3,814	326,958	2,514,721				

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Friday, May 26, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 125,813	\$ 1,044,096	Notes	\$ —	\$ 127,425	\$ 1,099,249
Cash Management Series	—	17,136	108,559	Bonds	2	51,352	247,115
Notes	*	67,106	326,550	Federal Financing Bank	2	2,991	8,873
Bonds	—	—	11,725		—	—	—
Federal Financing Bank	—	—	—	Nonmarketable:			
Nonmarketable:				Savings and Retirement Plan Series	40	978	8,492
Savings and Retirement Plan Series:				Government Account Series	32,887	699,396	5,216,535
Cash Issue Price	21	591	5,712	Domestic Series	—	—	63
Interest Increment	707	704	6,415	Foreign Series	—	273	5,311
Government Account Series	33,413	709,720	5,291,151	State and Local Series	4	1,760	22,786
Domestic Series	—	—	63	Other	*	*	7
Foreign Series	—	225	4,928				
State and Local Series	*	3,008	8,802	Total Redemptions	32,935	884,176	6,608,432
Other	—	—	135	Net Change in Public Debt Outstanding	+1,207	+40,127	+199,704
Total Issues	34,142	924,303	6,808,136				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,142	\$ 924,303	\$ 6,808,136
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	3,538	29,342
Bonds and Notes (-)	*	180	749
Government Account Transaction (-)	33,413	709,706	5,287,310
Interest Increment on Savings and Retirement Plan Series (-)	707	704	6,415
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	22	210,175	1,484,320
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	32,935	884,176	6,608,432
Government Account Transactions (-)	32,887	697,435	5,206,838
Total Public Debt Cash Redemptions	47	186,742	1,401,594

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,953	\$ 70,784	\$ 615,545
Individual Estimated Income Taxes	*	24	413
Railroad Retirement Taxes	23	354	2,885
Excise Taxes	873	4,456	38,161
Corporation Income Taxes	45	4,764	95,535
Federal Unemployment Taxes	8	2,340	4,932
Change in Balance of Unclassified Taxes (closing balance \$17,681)	-729	-1,315	+693
Total	3,173	81,406	758,164
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,881	22,679	154,321
Remittance Option Depositories	452	14,924	155,005
Tax and Loan Note Accounts	790	40,990	428,181
Inter-agency Transfers	49	2,812	20,657

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,892,454	\$4,891,247	\$4,852,327	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,995	74,121	73,651	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	78	78	70	112
Total Subject to Limit	4,802,947	4,801,615	4,763,157	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 76	\$ 235	\$ 12,906	\$ 13,218
Investments:				
Credits	9	43	738	790
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,409	2,409
Depository Initiated	1	7	93	101
Closing Balance Today	84	271	11,143	11,498

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8,811	\$ 25,435	\$ 89,314
Business	34	1,435	15,839



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 30, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance			
	Today	This month	This fiscal year	
Federal Reserve Account	\$ 5,797	\$ 5,592	\$ 8,241	\$ 6,848
Tax and Loan Note Accounts (Table V)	11,845	11,498	29,828	29,094
Total Operating Balance	17,642	17,090	38,069	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 41	\$ 210,216	\$ 1,484,361	Public Debt Redemptions (Table III-B)	\$ 234	\$ 186,976	\$ 1,401,828
Bank Insurance Fund	1	251	6,593	Bank Insurance Fund	1	82	1,267
Customs and Certain Excise Taxes	85	1,820	15,705	Commodity Credit Corporation (net)	6	37	12,266
Deposits by States:				Defense Vendor Payments (EFT)	327	4,915	40,795
Unemployment	27	8,662	17,690	Direct Deposit (EFT) Federal Salaries	14	5,417	44,239
Supplemental Security Income	—	204	2,050	Education Grants and Payments	80	2,315	20,696
Energy Receipts	22	445	4,363	Energy Grants and Payments	113	1,605	13,335
Estate and Gift Taxes	45	1,299	9,975	Federal Employees Insurance Payments	62	1,754	13,689
Farmers Home Loan Repayments	16	379	3,612	Federal Highway Administration	47	1,620	11,168
Federal Reserve Earnings	—	2,015	17,285	Food Stamp Program	78	2,071	16,881
Foreign Deposits, Military Sales	25	633	7,656	FSLIC Resolution Fund	*	396	1,414
FSLIC Resolution Fund	—	46	406	HHS Grants (selected)	675	11,587	92,665
HUD Receipts	21	595	4,864	HUD Payments	143	2,864	20,575
Individual Income and Employment				Interest on Public Debt	18	30,234	122,682
Taxes, Not Withheld	114	14,302	137,123	Labor Department Programs	20	753	5,987
Postal Service Receipts	284	6,371	51,922	Medicare	803	15,010	113,499
Resolution Trust Corporation	37	1,489	11,314	Miscellaneous Food & Nutrition Service	20	1,029	7,739
Taxes Received (Table IV)	2,389	39,993	311,715	Nail, Aeronautics & Space Adm. (NASA)	36	1,007	7,299
Other Deposits:				Resolution Trust Corporation	4	473	2,683
Prepayment of Treasury Securities (net) ..	96			Unemployment Insurance Benefits	116	1,726	14,935
				Other Withdrawals:			
				Pension Benefit Guaranty Corp.	-126		
Total Other Deposits	96	102	3,045	Unclassified	1,964	56,386	360,245
Change in Balance of Uncollected				Total, Other Withdrawals	1,838	81,047	572,562
Funds (closing balance \$247)	-103	+246	-37	Transfers to Depositaries	848	12,242	180,185
Transfers from Depositaries	2,588	73,302	627,702	Total Federal Reserve Account	5,483	364,812	2,718,389
Total Federal Reserve Account	5,688	362,370	2,717,341	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	2,087	43,077	430,269
Taxes Received (Table IV)	2,087	43,077	430,269	Transfers from Federal Reserve Banks	848	12,242	180,185
Transfers from Federal Reserve Banks	848	12,242	180,185	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	2,936	55,320	610,454
Accounts (Table V)	2,936	55,320	610,454	Total Deposits (net of transfers)	5,187	332,145	2,519,907
Total Deposits (net of transfers)	5,187	332,145	2,519,907	Total Withdrawals (net of transfers)	4,635	352,570	2,538,204
				Net Change in Operating Cash Balance	+552	-20,427	-18,300

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note. The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1966. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-674-9850 (shorter version) and on 202-674-9040 (longer version).

Tuesday, May 30, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 127,425	\$ 1,099,249
Regular Series	\$ *	\$ 125,814	\$ 1,044,097	Notes	1	51,353	247,116
Cash Management Series	—	17,136	108,559	Bonds	2	2,993	8,875
Notes	—	67,106	326,550	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	44	1,022	8,536
Nonmarketable:				Government Account Series	32,685	732,082	5,249,221
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	39	630	5,751	Foreign Series	—	273	5,311
Interest Increment	—	704	6,415	State and Local Series	184	1,945	22,971
Government Account Series	33,494	743,214	5,324,645	Other	4	4	11
Domestic Series	—	—	53				
Foreign Series	—	225	4,928				
State and Local Series	2	3,010	8,804				
Other	—	—	135				
Total Issues	33,535	957,838	6,841,671	Total Redemptions	32,920	917,096	6,641,351
				Net Change in Public Debt Outstanding	+615	+40,742	+200,319

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,535	\$ 957,838	\$ 6,841,671
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	3,538	29,342
Bonds and Notes (-)	—	180	749
Government Account Transaction (-)	33,494	743,199	5,320,804
Interest Increment on Savings and Retirement Plan Series (-)	—	704	6,415
Total Public Debt Cash Receipts	41	210,216	1,484,361
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	32,920	917,096	6,641,351
Government Account Transactions (-)	32,685	730,120	5,239,523
Total Public Debt Cash Redemptions	234	186,976	1,401,828

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,943	\$ 75,727	\$ 620,488
Individual Estimated Income Taxes	*	24	414
Railroad Retirement Taxes	21	374	2,906
Excise Taxes	28	4,484	38,189
Corporation Income Taxes	258	5,022	95,793
Federal Unemployment Taxes	4	2,344	4,936
Change in Balance of Unclassified Taxes (closing balance \$16,977)	-704	-2,019	-11
Total	4,550	85,956	762,715
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,559	24,238	155,879
Remittance Option Depositories	831	15,755	155,835
Tax and Loan Note Accounts	2,087	43,077	430,269
Inter-agency Transfers	74	2,886	20,731

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,893,069	\$4,892,454	\$4,852,327	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,495	73,995	73,651	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	78	78	70	112
Total Subject to Limit	4,804,063	4,802,947	4,763,157	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 84	\$ 271	\$ 11,143	\$ 11,498
Investments:				
Credits	17	82	1,988	2,087
Transfers to Depositories	—	7	842	848
Withdrawals:				
Treasury Initiated	—	—	2,200	2,200
Depository Initiated	2	13	372	388
Closing Balance Today	99	346	11,400	11,845

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 25,439	\$ 89,319
Business	28	1,464	15,867



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 31, 1995

(Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY
TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,646	\$ 5,797	\$ 8,241	\$ 6,848
Tax and Loan Note Accounts (Table V)	21,582	11,845	29,828	29,094
Total Operating Balance	26,228	17,642	38,069	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 31,769	\$ 241,985	\$ 1,516,130	Public Debt Redemptions (Table III-B)	\$ 17,580	\$ 204,556	\$ 1,419,408
Bank Insurance Fund	1	251	6,594	Bank Insurance Fund	3	84	1,270
Customs and Certain Excise Taxes	100	1,920	15,805	Commodity Credit Corporation (net)	-34	3	12,233
Deposits by States:				Defense Vendor Payments (EFT)	476	5,392	41,271
Unemployment	38	8,700	17,728	Direct Deposit (EFT) Federal Salaries	64	5,481	44,303
Supplemental Security Income	—	204	2,050	Education Grants and Payments	74	2,389	20,770
Energy Receipts	69	513	4,432	Energy Grants and Payments	133	1,738	13,468
Estate and Gift Taxes	61	1,360	10,035	Federal Employees Insurance Payments	52	1,806	13,741
Farmers Home Loan Repayments	26	405	3,638	Federal Highway Administration	100	1,721	11,268
Federal Reserve Earnings	463	2,478	17,749	Food Stamp Program	77	2,148	16,957
Foreign Deposits, Military Sales	35	668	7,591	FSLIC Resolution Fund	—	396	1,414
HUD Receipts	10	56	416	HHS Grants (selected)	590	12,177	93,255
Individual Income and Employment	23	618	4,886	HUD Payments	71	2,587	20,645
Taxes, Not Withheld	180	14,482	137,303	Interest on Public Debt	4,931	35,165	127,613
Postal Service Receipts	340	6,711	52,262	Labor Department Programs	35	788	6,022
Resolution Trust Corporation	55	1,544	11,369	Medicare	876	15,886	114,374
Taxes Received (Table IV)	1,445	41,438	313,160	Miscellaneous Food & Nutrition Service	55	1,084	7,795
Other Deposits:				Natl. Aeronautics & Space Adm. (NASA)	25	1,032	7,324
Minerals Management Svc/Collections	229			Resolution Trust Corporation	4	477	2,687
Prepayment of Treasury Securities (net)	-278			Unemployment Insurance Benefits	94	1,820	15,030
				Other Withdrawals:			
				Pension Benefit Guaranty Corp.	65		
				Rural Utilities Service	-136		
Total Other Deposits	-48	54	2,997	Unclassified	3,041	59,427	363,286
Change in Balance of Uncollected Funds (closing balance \$114)	+133	+378	+95	Total, Other Withdrawals	2,969	84,016	575,531
Transfers from Depositories	858	74,161	628,560	Transfers to Depositories	8,533	20,776	188,719
Total Federal Reserve Account	35,558	397,928	2,752,899	Total Federal Reserve Account	36,708	401,521	2,755,098
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,061	45,139	432,330	Transfers to Federal Reserve Banks (Table V)	858	74,161	628,560
Transfers from Federal Reserve Banks	8,533	20,776	188,719	Total Withdrawals (net of transfers)	28,175	380,745	2,566,379
Total Tax and Loan Note Accounts (Table V)	10,595	65,914	621,048	Net Change in Operating Cash Balance	+8,586	-11,841	-9,714
Total Deposits (net of transfers)	36,761	368,906	2,556,669				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Wednesday, May 31, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 127,425	\$ 1,099,249
Regular Series	\$ *	\$ 125,814	\$ 1,044,097	Notes	17,528	68,880	264,644
Cash Management Series	—	17,136	108,559	Bonds	1	2,994	8,876
Notes	31,688	98,794	358,238	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	47	1,069	8,583
Nonmarketable:				Government Account Series	38,309	770,391	5,287,530
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	65	695	5,816	Foreign Series	—	273	5,311
Interest Increment	—	704	6,415	State and Local Series	5 *	1,950	22,976
Government Account Series	34,961	778,175	5,359,606	Other	—	4	11
Domestic Series	—	—	63				
Foreign Series	—	225	4,928	Total Redemptions	55,889	972,985	6,697,241
State and Local Series	31	3,041	8,835	Net Change in Public Debt Outstanding	+10,857	+51,599	+211,176
Other	*	*	135				
Total Issues	66,746	1,024,584	6,908,417				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 66,746	\$ 1,024,584	\$ 6,908,417
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	3,538	29,342
Bonds and Notes (-)	16	196	765
Government Account Transaction (-)	34,961	778,161	5,355,765
Interest Increment on Savings and Retirement Plan Series (-)	—	704	6,415
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	31,769	241,985	1,516,130
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,889	972,985	6,697,241
Government Account Transactions (-)	38,309	768,429	5,277,833
Total Public Debt Cash Redemptions	17,580	204,556	1,419,408

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,618 *	\$ 79,345	\$ 624,106
Individual Estimated Income Taxes	—	24	414
Railroad Retirement Taxes	47	422	2,953
Excise Taxes	306	4,790	38,494
Corporation Income Taxes	54	5,076	95,847
Federal Unemployment Taxes	4	2,348	4,941
Change in Balance of Unclassified Taxes (closing balance \$16,517)	-460	-2,479	-471
Total	3,569	89,526	766,284

These Receipts were deposited in:

Federal Reserve Account:			
Directly	635	24,873	156,515
Remittance Option Depositories	810	16,565	156,845
Tax and Loan Note Accounts	2,061	45,139	432,330
Inter-agency Transfers	63	2,949	20,794

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 4,903,926	\$ 4,893,069	\$ 4,852,327	\$ 4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,262	73,495	73,651	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	78	78	70	112
Total Subject to Limit	4,815,153	4,804,063	4,763,157	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 99	\$ 346	\$ 11,400	\$ 11,845
Investments:				
Credits	12	74	1,975	2,061
Transfers to Depositories	16	279	8,238	8,533
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	32	825	858
Closing Balance Today	127	667	20,788	21,582

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 225,446	\$ 89,326
Business	² 244	1,707	16,111

² Does not include \$562 million offset by the IRS for the Tax Refund Offset Program.

³ Includes adjustment of \$204 million due to erroneous reporting on May 30, 1995.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 1, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance Today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 2,826	\$ 4,646	\$ 4,646	\$ 6,848
Tax and Loan Note Accounts (Table V)	11,751	21,582	21,582	29,094
Total Operating Balance	14,577	26,228	26,228	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 46,437	\$ 46,437	\$ 1,562,567	Public Debt Redemptions (Table III-B)	\$ 47,277	\$ 47,277	\$ 1,466,685
Bank Insurance Fund	40	40	6,634	Bank Insurance Fund	7	7	1,277
Customs and Certain Excise Taxes	83	83	15,887	Commodity Credit Corporation (net)	-38	-38	12,194
Deposits by States:				Defense Vendor Payments (EFT)	209	209	41,480
Unemployment	17	17	17,745	Direct Deposit (EFT) Federal Salaries	162	162	44,465
Supplemental Security Income	—	—	2,050	Education Grants and Payments	173	173	20,943
Energy Receipts	60	60	4,491	Energy Grants and Payments	148	148	13,616
Estate and Gift Taxes	36	36	10,071	Federal Employees Insurance Payments	192	192	13,933
Farmers Home Loan Repayments	16	16	3,654	Federal Highway Administration	65	65	11,333
Federal Reserve Earnings	—	—	17,749	Food Stamp Program	91	91	17,048
Foreign Deposits, Military Salas	770	770	8,460	FSLIC Resolution Fund	—	—	1,414
FSLIC Resolution Fund	16	16	432	HHS Grants (selected)	921	921	94,176
HUD Receipts	25	25	4,912	HUD Payments	1,153	1,153	21,798
Individual Income and Employment				Interest on Public Debt	644	644	128,257
Taxes, Not Withheld	142	142	137,445	Labor Department Programs	57	57	6,079
Postal Service Receipts	322	322	52,584	Medicare	2,126	2,126	116,500
Resolution Trust Corporation	100	100	11,469	Miscellaneous Food & Nutrition Service	26	26	7,821
Taxes Received (Table IV)	3,493	3,493	316,653	Natl. Aeronautics & Space Adm. (NASA)	79	79	7,403
Other Deposits:				Resolution Trust Corporation	4	4	2,691
Prepayment of Treasury Securities (net) ..	-318			Unemployment Insurance Benefits	88	88	15,117
				Other Withdrawals:			
Total Other Deposits	-318	-318	2,679	GSA	75		
Change in Balance of Uncollected				Tennessee Valley Authority (net)	98		
Funds (closing balance \$121)	-7	-7	+89	Civil Service Retirement (EFT)	2,106		
Transfers from Depositories	11,792	11,792	640,352	Military Active Duty Pay (EFT)	1,755		
				Military Retirement (EFT)	1,855		
Total Federal Reserve Account	63,024	63,024	2,815,923	Railroad Retirement (EFT)	422		
				Supple. Security Income Benefits (EFT) ..	529		
Tax and Loan Note Accounts:				Veterans Benefits (EFT)	818		
Taxes Received (Table IV)	1,961	1,961	434,291	Unclassified	3,803	3,803	367,069
Transfers from Federal Reserve Banks ..	—	—	188,719				
Total Tax and Loan Note				Total, Other Withdrawals	11,462	11,462	586,993
Accounts (Table V)	1,961	1,961	623,010	Transfers to Depositories	—	—	188,719
Total Deposits (net of transfers)	53,193	53,193	2,609,862	Total Federal Reserve Account	64,844	64,844	2,819,942
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V)	11,792	11,792	640,352
				Total Withdrawals (net of transfers)	64,844	64,844	2,631,224
				Net Change in Operating Cash Balance	-11,651	-11,651	-21,365

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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Thursday, June 1, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 44,359	\$ 44,359	\$ 1,143,608
Regular Series	\$ 47,805	\$ 47,805	\$ 1,091,902	Notes	*	*	264,644
Cash Management Series	—	—	108,559	Bonds	—	—	8,876
Notes	*	*	358,238	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	45	45	8,628
Nonmarketable:				Government Account Series	47,339	47,339	5,334,869
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Pnce.	37	37	5,853	Foreign Series	150	150	5,461
Interest Increment	—	—	6,415	State and Local Series	2,722	2,722	25,698
Government Account Series	43,138	43,138	5,402,744	Other	—	—	11
Domestic Series	—	—	63				
Foreign Series	—	—	4,928	Total Redemptions	94,616	94,616	6,791,857
State and Local Series	262	262	9,098	Net Change in Public Debt Outstanding	-3,373	-3,373	+207,803
Other	—	—	135				
Total Issues	91,243	91,243	6,999,660				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 91,243	\$ 91,243	\$ 6,999,660
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	1,667	1,667	31,009
Bonds and Notes (-)	*	*	765
Government Account Transaction (-)	43,138	43,138	5,398,903
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,415
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	46,437	46,437	1,562,567
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	94,616	94,616	6,791,857
Government Account Transactions (-)	47,339	47,339	5,325,171
Total Public Debt Cash Redemptions	47,277	47,277	1,466,685

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,966	\$ 4,966	\$ 629,073
Individual Estimated Income Taxes	—	—	414
Railroad Retirement Taxes	19	19	2,973
Excise Taxes	127	127	38,622
Corporation Income Taxes	119	119	95,966
Federal Unemployment Taxes	3	3	4,944
Change in Balance of Unclassified Taxes (closing balance \$17,745)	+1,228	+1,228	+757
Total	6,463	6,463	772,747
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,487	2,487	159,002
Remittance Option Depositories	1,005	1,005	157,651
Tax and Loan Note Accounts	1,961	1,961	434,291
Inter-agency Transfers	1,009	1,009	21,804

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,900,553	\$4,903,926	\$4,903,926	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,799	73,262	73,262	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	78	78	78	112
Total Subject to Limit	4,810,242	4,815,153	4,815,153	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 127	\$ 667	\$ 20,788	\$ 21,582
Investments:				
Credits	28	111	1,823	1,961
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	11,443	11,443
Depository Initiated	5	31	313	348
Closing Balance Today	150	747	10,855	11,751

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2	\$ 89,329
Business	12	12	16,123



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 2, 1995

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

TABLE I—Operating Cash Balance

Type of account	Opening balance			
	Closing balance today	Today	This month	This fiscal year
Federal Reserve Account	\$ 4,472	\$ 2,826	\$ 4,646	\$ 6,848
Tax and Loan Note Accounts (Table V)	12,140	11,751	21,582	29,094
Total Operating Balance	16,612	14,577	26,228	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 17,627	\$ 64,065	\$ 1,580,195	Public Debt Redemptions (Table III-B)	\$ 66	\$ 47,343	\$ 1,466,751
Bank Insurance Fund	1	41	6,635	Bank Insurance Fund	4	11	1,281
Customs and Certain Excise Taxes	77	160	15,964	Commodity Credit Corporation (net)	-5	-44	12,189
Deposits by States:				Defense Vendor Payments (EFT)	101	310	41,581
Unemployment	17	34	17,763	Direct Deposit (EFT) Federal Salaries	954	1,116	45,419
Supplemental Security Income	—	—	2,050	Education Grants and Payments	110	283	21,053
Energy Receipts	10	69	4,501	Energy Grants and Payments	72	220	13,688
Estate and Gift Taxes	58	94	10,130	Federal Employees Insurance Payments	59	251	13,992
Farmers Home Loan Repayments	17	33	3,670	Federal Highway Administration	83	148	11,417
Federal Reserve Earnings	—	—	17,749	Food Stamp Program	60	152	17,109
Foreign Deposits, Military Sales	8	778	8,468	FSLIC Resolution Fund	7	7	1,422
FSLIC Resolution Fund	*	16	433	HHS Grants (selected)	623	1,544	94,799
HUD Receipts	29	54	4,940	HUD Payments	67	1,220	21,866
Individual Income and Employment				Interest on Public Debt	4	648	128,261
Taxes, Net Withheld	171	313	137,616	Labor Department Programs	27	84	6,107
Postal Service Receipts	300	622	52,884	Medicare	645	2,771	117,145
Resolution Trust Corporation	5	105	11,474	Miscellaneous Food & Nutrition Service	36	63	7,857
Taxes Received (Table IV)	2,648	6,141	319,301	Natl. Aeronautics & Space Adm. (NASA)	37	116	7,440
Other Deposits:				Resolution Trust Corporation	1	5	2,692
Interest rec'd. from T&L Depositories	82			Unemployment Insurance Benefits	58	146	15,175
				Other Withdrawals:			
				Tennessee Valley Authority (net)	-80		
				Treasury Dept. Claims Payment	204		
				Social Security Benefits (EFT)	16,121		
Total Other Deposits	82	-236	2,761	Unclassified	3,945	7,748	371,034
Change in Balance of Uncollected				Total, Other Withdrawals	20,190	31,652	607,183
Funds (closing balance \$88)	+33	+26	+121	Transfers to Depositories	—	—	188,719
Transfers from Depositories	3,764	15,556	644,116	Total Federal Reserve Account	23,201	88,045	2,843,143
Total Federal Reserve Account	24,847	87,871	2,840,771	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,153	6,114	438,444	(Table V)	3,764	15,556	644,116
Transfers from Federal Reserve Banks	—	—	188,719	Total Withdrawals (net of transfers)	23,201	88,045	2,654,425
Total Tax and Loan Note				Net Change in Operating Cash Balance	+2,035	-9,616	-19,330
Accounts (Table V)	4,153	6,114	627,163				
Total Deposits (net of transfers)	25,236	78,430	2,635,099				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Friday, June 2, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 44,359	\$ 1,143,608
Regular Series	\$ 3	\$ 47,808	\$ 1,091,905	Notes	1	2	264,645
Cash Management Series	17,126	17,126	125,685	Bonds	1	2	8,878
Notes	—	1	358,239	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	63	108	8,690
Nonmarketable:				Government Account Series	55,019	102,357	5,389,887
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	23	60	5,876	Foreign Series	—	150	5,461
Interest Increment	—	—	6,415	State and Local Series	—	2,722	25,698
Government Account Series	40,250	83,388	5,442,994	Other	*	*	11
Domestic Series	—	—	63				
Foreign Series	—	—	4,928	Total Redemptions	55,084	149,700	6,846,941
State and Local Series	11	273	9,109	Net Change in Public Debt Outstanding	+2,329	-1,044	+210,132
Other	—	—	135				
Total Issues	57,413	148,656	7,057,073				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,413	\$ 148,656	\$ 7,057,073
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	36	1,703	31,045
Bonds and Notes (-)	*	*	765
Government Account Transaction (-)	39,750	82,888	5,438,653
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,415
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	17,627	64,065	1,580,195
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,084	149,700	6,846,941
Government Account Transactions (-)	55,019	102,357	5,380,190
Total Public Debt Cash Redemptions	66	47,343	1,466,751

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,902,882	\$4,900,553	\$4,903,926	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,705	74,799	73,262	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	78	78	78	112
Total Subject to Limit	4,812,665	4,810,242	4,815,153	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 150	\$ 747	\$ 10,855	\$ 11,751
Investments:				
Credits	22	88	4,044	4,153
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,273	3,273
Depository Initiated	11	32	448	491
Closing Balance Today	161	802	11,177	12,140

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 14	\$ 89,340
Business	7	19	16,130

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,065	\$ 9,031	\$ 633,138
Individual Estimated Income Taxes	—	—	414
Railroad Retirement Taxes	14	33	2,986
Excise Taxes	165	292	38,787
Corporation Income Taxes	48	167	96,014
Federal Unemployment Taxes	3	6	4,947
Change in Balance of Unclassified Taxes (closing balance \$20,354)	+2,609	+3,837	+3,366
Total	6,903	13,366	779,651
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,589	4,077	160,591
Remittance Option Depositories	1,058	2,064	158,709
Tax and Loan Note Accounts	4,153	6,114	438,444
Inter-agency Transfers	102	1,111	21,906



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 5, 1995

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

JUN 7 1995 000726

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,639	\$ 4,472	\$ 4,646	\$ 6,848
Tax and Loan Note Accounts (Table V)	7,392	12,140	21,582	29,094
Total Operating Balance	12,031	16,612	26,228	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 152	\$ 64,217	\$ 1,580,347	Public Debt Redemptions (Table III-B)	\$ 63	\$ 47,406	\$ 1,466,814
Bank Insurance Fund	97	138	6,731	Bank Insurance Fund	2	13	1,283
Customs and Certain Excise Taxes	76	235	16,040	Commodity Credit Corporation (net)	-38	-82	12,151
Deposits by States:				Defense Vendor Payments (EFT)	184	493	41,765
Unemployment	14	48	17,776	Direct Deposit (EFT) Federal Salaries	456	1,572	45,875
Supplemental Security Income	—	—	2,050	Education Grants and Payments	99	382	21,152
Energy Receipts	4	73	4,505	Energy Grants and Payments	79	299	13,767
Estate and Gift Taxes	42	136	10,172	Federal Employees Insurance Payments	150	402	14,142
Farmers Home Loan Repayments	17	50	3,687	Federal Highway Administration	62	211	11,479
Federal Reserve Earnings	—	—	17,749	Food Stamp Program	57	209	17,166
Foreign Deposits, Military Sales	3	781	8,471	FSLIC Resolution Fund	*	8	1,422
FSLIC Resolution Fund	10	26	442	HHS Grants (selected)	674	2,218	95,473
HUD Receipts	40	93	4,980	HUD Payments	63	1,283	21,929
Individual Income and Employment				Interest on Public Debt	6	653	128,266
Taxes, Not Withheld	207	520	137,823	Labor Department Programs	37	121	6,144
Postal Service Receipts	326	949	53,211	Medicare	850	3,621	117,995
Resolution Trust Corporation	1	106	11,475	Miscellaneous Food & Nutrition Service	79	141	7,936
Taxes Received (Table IV)	2,680	8,821	321,981	Natl. Aeronautics & Space Adm. (NASA)	60	176	7,500
Other Deposits:				Resolution Trust Corporation	3	8	2,695
Prepayment of Treasury Securities (net) ..	100			Unemployment Insurance Benefits	78	224	15,253
				Other Withdrawals:			
Total Other Deposits	100	-136	2,861	Unclassified	7,713	15,461	378,747
Change in Balance of Uncollected				Total, Other Withdrawals	7,713	39,365	614,896
Funds (closing balance \$163)	-75	-49	+47	Transfers to Depositories	—	—	188,719
Transfers from Depositories	7,153	22,708	651,269	Total Federal Reserve Account	10,678	98,724	2,853,821
Total Federal Reserve Account	10,845	98,717	2,851,617	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	2,404	8,518	440,849
Taxes Received (Table IV)	2,404	8,518	440,849	Transfers from Federal Reserve Banks	—	—	188,719
Transfers from Federal Reserve Banks	—	—	188,719	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	2,404	8,518	629,568
Accounts (Table V)	2,404	8,518	629,568	Total Deposits (net of transfers)	6,097	84,527	2,641,197
Total Deposits (net of transfers)	6,097	84,527	2,641,197	Total Withdrawals (net of transfers)	10,678	98,724	2,665,103
				Net Change in Operating Cash Balance	-4,581	-14,198	-23,911

* less than \$500,000

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Monday, June 5, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 44,359	\$ 1,143,608
Regular Series	\$ *	\$ 47,809	\$ 1,091,905	Notes	•	2	264,645
Cash Management Series	•	17,126	125,685	Bonds	1	3	8,679
Notes	—	1	358,239	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	62	169	8,752
Nonmarketable:				Government Account Series	32,580	134,938	5,422,468
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	34	94	5,910	Foreign Series	•	150	5,461
Interest Increment	—	—	6,415	State and Local Series	•	2,722	25,698
Government Account Series	33,537	116,925	5,476,531	Other	•	•	11
Domestic Series	—	—	63				
Foreign Series	—	—	4,928				
State and Local Series	117	390	9,226				
Other	—	—	135				
Total Issues	33,689	182,345	7,090,762	Total Redemptions	32,643	182,343	6,879,584
				Net Change in Public Debt Outstanding	+1,046	+2	+211,178

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,689	\$ 182,345	\$ 7,090,762
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	•	1,703	31,045
Bonds and Notes (-)	•	•	765
Government Account Transactions (-)	33,537	116,425	5,472,191
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,415
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	152	64,217	1,580,347
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	32,643	182,343	6,879,584
Government Account Transactions (-)	32,580	134,938	5,412,770
Total Public Debt Cash Redemptions	63	47,406	1,466,814

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,460	\$ 12,491	\$ 636,597
Individual Estimated Income Taxes	—	—	414
Railroad Retirement Taxes	25	58	3,011
Excise Taxes	125	417	38,911
Corporation Income Taxes	19	186	96,032
Federal Unemployment Taxes	2	8	4,949
Change in Balance of Unclassified Taxes (closing balance \$21,880)	+1,526	+5,363	+4,892
Total	5,156	18,523	784,807
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,721	5,798	162,313
Remittance Option Depositories	959	3,023	159,668
Tax and Loan Note Accounts	2,404	8,518	440,849
Inter-agency Transfers	72	1,184	21,978

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,903,928	\$4,902,882	\$4,903,926	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,306	74,705	73,262	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	78	78	78	112
Total Subject to Limit	4,814,110	4,812,665	4,815,153	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 161	\$ 802	\$ 11,177	\$ 12,140
Investments:				
Credits	31	92	2,281	2,404
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	6,823	6,823
Depository Initiated	5	34	290	329
Closing Balance Today	187	861	6,344	7,392

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 21	\$ 89,347
Business	20	39	16,150



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 6, 1995

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,952	\$ 4,639	\$ 4,646	\$ 6,848
Tax and Loan Note Accounts (Table V)	3,621	7,392	21,582	29,094
Total Operating Balance	8,573	12,031	26,228	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 153	\$ 64,370	\$ 1,580,499	Public Debt Redemptions (Table III-B)	\$ 65	\$ 47,471	\$ 1,466,879
Bank Insurance Fund	27	164	6,758	Bank Insurance Fund	2	15	1,285
Customs and Certain Excise Taxes	84	319	16,124	Commodity Credit Corporation (net)	-26	-108	12,124
Deposits by States:				Defense Vendor Payments (EFT)	279	772	42,043
Unemployment	17	66	17,794	Direct Deposit (EFT) Federal Salaries	160	1,733	46,036
Supplemental Security Income	—	—	2,050	Education Grants and Payments	85	467	21,237
Energy Receipts	7	80	4,512	Energy Grants and Payments	61	360	13,828
Estate and Gift Taxes	41	177	10,212	Federal Employees Insurance Payments	46	448	14,189
Farmers Home Loan Repayments	30	79	3,717	Federal Highway Administration	69	280	11,548
Federal Reserve Earnings	—	—	17,749	Food Stamp Program	60	269	17,226
Foreign Deposits, Military Sales	*	781	8,472	FSLIC Resolution Fund	—	8	1,422
FSLIC Resolution Fund	*	26	442	HHS Grants (selected)	312	2,530	95,784
HUD Receipts	31	125	5,011	HUD Payments	64	1,347	21,992
Individual Income and Employment				Interest on Public Debt	4	658	128,271
Taxes, Not Withheld	452	973	138,276	Labor Department Programs	23	145	6,167
Postal Service Receipts	457	1,405	53,667	Medicare	586	4,207	118,581
Resolution Trust Corporation	15	122	11,491	Miscellaneous Food & Nutrition Service	35	177	7,971
Taxes Received (Table IV)	943	9,764	322,923	Natl. Aeronautics & Space Adm. (NASA)	27	203	7,527
Other Deposits:				Resolution Trust Corporation	3	11	2,698
				Unemployment Insurance Benefits	97	321	15,350
				Other Withdrawals:			
				State Department	54		
Total Other Deposits	—	-136	2,861	Unclassified	5,703	21,164	384,450
Change in Balance of Uncollected Funds (closing balance \$122)	+41	-8	+87	Total, Other Withdrawals	5,756	45,121	620,652
Transfers from Depositories	5,726	28,434	656,995	Transfers to Depositories	—	—	188,719
Total Federal Reserve Account	8,024	106,741	2,859,640	Total Federal Reserve Account	7,710	106,434	2,861,532
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,955	10,473	442,804	Transfers to Federal Reserve Banks (Table V)	5,726	28,434	656,995
Transfers from Federal Reserve Banks	—	—	188,719	Total Withdrawals (net of transfers)	7,710	106,434	2,672,813
Total Tax and Loan Note Accounts (Table V)	1,955	10,473	631,523	Net Change in Operating Cash Balance	-3,458	-17,655	-27,369
Total Deposits (net of transfers)	4,253	88,780	2,645,449				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement data on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 44,359	\$ 1,143,608
Regular Series:	\$ *	\$ 47,809	\$ 1,091,905	Notes:	*	2	264,646
Cash Management Series:	—	17,126	125,685	Bonds:	1	4	8,880
Bonds:	*	1	358,239	Federal Financing Bank:	—	—	—
Federal Financing Bank:	—	—	11,725	Nonmarketable:			
Nonmarketable:				Savings and Retirement Plan Series:	60	230	8,812
Savings and Retirement Plan Series:				Government Account Series:	33,027	167,965	5,455,495
Cash Issue Price:	26	120	5,936	Domestic Series:	—	—	63
Interest Increment:	—	—	6,415	Foreign Series:	22	172	5,482
Government Account Series:	33,398	150,324	5,509,930	State and Local Series:	—	2,722	25,698
Domestic Series:	—	—	63	Other:	*	*	11
Foreign Series:	—	—	4,928				
State and Local Series:	126	517	9,352	Total Redemptions:	33,110	215,454	6,912,694
Other:	—	—	135				
Total Issues:	33,551	215,896	7,124,313	Net Change in Public Debt Outstanding:	+441	+443	+211,619

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 33,551	\$ 215,896	\$ 7,124,313
Premium on New Issues:	—	—	—
Discount in New Issues:			
Bills (-):	*	1,703	31,045
Bonds and Notes (-):	—	*	765
Government Account Transaction (-):	33,398	149,824	5,505,589
Interest Increment on Savings and Retirement Plan Series (-):	—	—	6,415
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account:	153	64,370	1,580,499
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	33,110	215,454	6,912,694
Government Account Transactions (-):	*33,045	167,983	5,445,815
Total Public Debt Cash Redemptions:	65	47,471	1,466,879

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 3,993	\$ 16,484	\$ 640,591
Individual Estimated Income Taxes:	—	—	414
Railroad Retirement Taxes:	12	70	3,023
Excise Taxes:	40	457	38,951
Corporation Income Taxes:	159	344	96,191
Federal Unemployment Taxes:	4	12	4,953
Change in Balance of Unclassified Taxes (closing balance \$20,645):	-1,235	+4,128	+3,657
Total:	2,973	21,496	787,780
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	211	6,009	162,523
Remittance Option Depositories:	732	3,755	160,400
Tax and Loan Note Accounts:	1,955	10,473	442,804
Inter-agency Transfers:	75	1,259	22,053

² Includes adjustments for unamortized discount on Foreign series bonds.

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding:	\$4,904,369	\$4,903,928	\$4,903,926	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	74,156	74,306	73,262	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	78	78	78	112
Total Subject to Limit:	4,814,701	4,814,110	4,815,153	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 187	\$ 861	\$ 6,344	\$ 7,392
Investments:				
Credits:	19	74	1,862	1,955
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	99	372	5,075	5,547
Depositary Initiated:	1	9	170	179
Closing Balance Today:	107	554	2,960	3,621

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 5	\$ 25	\$ 89,351
Business:	136	176	16,287



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 7, 1995

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

TABLE I—Operating Cash Balance

Type of account	Opening Balance			
	Closing balance today	Today	This month	This fiscal year
Federal Reserve Account	\$ 5,139	\$ 4,952	\$ 4,646	\$ 6,848
Tax and Loan Note Accounts (Table V)	775	3,621	21,582	29,094
Total Operating Balance	5,914	8,573	26,228	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 42	\$ 64,412	\$ 1,580,542	Public Debt Redemptions (Table III-B)	\$ 56	\$ 47,527	\$ 1,466,935
Bank Insurance Fund	4	168	6,762	Bank Insurance Fund	5	20	1,290
Customs and Certain Excise Taxes	90	409	16,214	Commodity Credit Corporation (net)	-23	-131	12,102
Deposits by States:				Defense Vendor Payments (EFT)	172	944	42,215
Unemployment	12	78	17,806	Direct Deposit (EFT) Federal Salaries	52	1,785	46,088
Supplemental Security Income	—	—	2,050	Education Grants and Payments	114	581	21,351
Energy Receipts	7	87	4,519	Energy Grants and Payments	80	440	13,908
Estate and Gift Taxes	91	268	10,303	Federal Employees Insurance Payments	52	500	14,241
Farmers Home Loan Repayments	16	95	3,733	Federal Highway Administration	60	340	11,608
Federal Reserve Earnings	124	124	17,873	Food Stamp Program	81	350	17,307
Foreign Deposits, Military Sales	4	785	8,475	FSLIC Resolution Fund	*	8	1,422
FSLIC Resolution Fund	*	26	442	HHS Grants (selected)	446	2,976	96,230
HUD Receipts	22	147	5,034	HUD Payments	65	1,412	22,057
Individual Income and Employment				Interest on Public Debt	6	664	128,277
Taxes, Not Withheld	396	1,369	138,672	Labor Department Programs	29	174	6,196
Postal Service Receipts	366	1,771	54,033	Medicare	818	5,025	119,400
Resolution Trust Corporation	*	122	11,491	Miscellaneous Food & Nutrition Service	44	221	8,016
Taxes Received (Table IV)	597	10,361	323,521	Natl. Aeronautics & Space Adm. (NASA)	14	218	7,541
Other Deposits:				Resolution Trust Corporation	5	16	2,702
				Unemployment Insurance Benefits	93	414	15,443
				Other Withdrawals:			
				HHS Deposit Fund: Transfers to States ..	1 198		
Total Other Deposits	—	-136	2,861				
Change in Balance of Uncollected				Unclassified	2,738	23,902	387,188
Funds (closing balance \$86)	+36	+28	+123				
Transfers from Depositories	3,484	31,918	660,479	Total, Other Withdrawals	2,936	48,057	623,588
Total Federal Reserve Account	5,291	112,032	2,864,931	Transfers to Depositories	—	—	188,719
Tax and Loan Note Accounts:				Total Federal Reserve Account	5,105	111,538	2,866,636
Taxes Received (Table IV)	638	11,111	443,442	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	—	188,719	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	3,484	31,918	660,479
Accounts (Table V)	638	11,111	632,161	Total Withdrawals (net of transfers)	5,105	111,538	2,677,917
Total Deposits (net of transfers)	2,445	91,225	2,647,894	Net Change in Operating Cash Balance	-2,659	-20,314	-30,028

* Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -1	\$ 47,808	\$ 1,091,905	Notes	\$ -	\$ 44,359	\$ 1,143,608
Cash Management Series	*	17,126	125,685	Bonds	*	2	264,646
Notes	—	1	358,239	Federal Financing Bank	—	4	8,880
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	55	285	8,867
Nonmarketable:				Government Account Series	36,553	204,518	5,492,048
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	18	139	5,955	Foreign Series	—	172	5,482
Interest Increment	—	—	6,415	State and Local Series	—	2,722	25,698
Government Account Series	34,241	184,565	5,544,171	Other	*	*	11
Domestic Series	—	—	63				
Foreign Series	—	—	4,928				
State and Local Series	25	541	9,377				
Other	—	—	135				
Total Issues	34,283	250,180	7,158,596	Total Redemptions	36,608	252,062	6,949,303
				Net Change in Public Debt Outstanding	-2,325	-1,882	+209,294

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,283	\$ 250,180	\$ 7,158,596
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	-*	1,703	31,045
Bonds and Notes (-)	*	*	765
Government Account Transaction (-)	34,241	184,065	5,539,830
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,415
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	42	64,412	1,580,542
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	36,608	252,062	6,949,303
Government Account Transactions (-)	36,553	204,535	5,482,368
Total Public Debt Cash Redemptions	56	47,527	1,466,935

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,040	\$ 19,524	\$ 643,631
Individual Estimated Income Taxes	—	—	414
Railroad Retirement Taxes	8	78	3,031
Excise Taxes	74	530	39,025
Corporation Income Taxes	20	364	96,211
Federal Unemployment Taxes	4	16	4,957
Change in Balance of Unclassified Taxes (closing balance \$18,772)	-1,873	+2,255	+1,784
Total	1,272	22,767	789,052
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	220	6,229	162,743
Remittance Option Depositories	377	4,132	160,777
Tax and Loan Note Accounts	638	11,111	443,442
Inter-agency Transfers	36	1,295	22,089

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,902,044	\$4,904,369	\$4,903,926	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,023	74,156	73,262	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	78	78	78	112
Total Subject to Limit	4,812,509	4,814,701	4,815,153	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 107	\$ 554	\$ 2,960	\$ 3,621
Investments:				
Credits	13	45	580	638
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,467	3,467
Depository Initiated	1	7	9	17
Closing Balance Today	119	592	64	775

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 29	\$ 89,355
Business	5	181	16,292



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 8, 1995

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

TABLE I—Operating Cash Balance

Type of account	Opening balance			
	Closing balance today	Today	This month	This fiscal year
Federal Reserve Account	\$ 6,021	\$ 5,139	\$ 4,146	\$ 6,848
Tax and Loan Note Accounts (Table V)	1,759	775	21,582	29,094
Total Operating Balance	7,780	5,914	26,228	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 28,009	\$ 92,421	\$ 1,608,551	Public Debt Redemptions (Table III-B)	\$ 27,265	\$ 74,791	\$ 1,494,200
Bank Insurance Fund	4	172	6,766	Bank Insurance Fund	2	22	1,292
Customs and Certain Excise Taxes	86	496	16,300	Commodity Credit Corporation (net)	-21	-152	12,081
Deposits by States:				Defense Vendor Payments (EFT)	190	1,134	42,405
Unemployment	15	93	17,821	Direct Deposit (EFT) Federal Salaries	439	2,223	46,526
Supplemental Security Income	206	206	2,256	Education Grants and Payments	85	666	21,436
Energy Receipts	6	93	4,525	Energy Grants and Payments	85	525	13,993
Estate and Gift Taxes	31	298	10,334	Federal Employees Insurance Payments	179	679	14,420
Farmers Home Loan Repayments	17	112	3,750	Federal Highway Administration	52	392	11,660
Federal Reserve Earnings	—	124	17,873	Food Stamp Program	87	436	17,394
Foreign Deposits, Military Sales	9	794	8,485	FSLIC Resolution Fund	—	8	1,422
FSLIC Resolution Fund	*	26	442	HHS Grants (selected)	590	3,565	96,820
HUD Receipts	30	177	5,063	HUD Payments	204	1,617	22,262
Individual Income and Employment				Interest on Public Debt	5	669	128,282
Taxes, Not Withheld	416	1,784	139,087	Labor Department Programs	41	215	6,237
Postal Service Receipts	302	2,073	54,335	Medicare	663	5,689	120,063
Resolution Trust Corporation	184	306	11,674	Miscellaneous Food & Nutrition Service	41	262	8,057
Taxes Received (Table IV)	1,304	11,665	324,825	Natl. Aeronautics & Space Adm. (NASA)	27	244	7,568
Other Deposits:				Resolution Trust Corporation	12	27	2,714
Prepayment of Treasury Securities (net) ..	-162			Unemployment Insurance Benefits	63	477	15,506
				Other Withdrawals:			
				Federal Housing Admin. Asset Sales	-56		
Total Other Deposits	-162	-298	2,699				
Change in Balance of Uncollected							
Funds (closing balance \$120)	-34	-6	+90				
Transfers from Depositories	2,133	34,051	662,612	Unclassified	1,721	25,623	388,909
Total Federal Reserve Account	32,555	144,588	2,897,486	Total, Other Withdrawals	1,665	49,722	625,253
Tax and Loan Note Accounts:				Transfers to Depositories	—	—	188,719
Taxes Received (Table IV)	3,117	14,228	446,559	Total Federal Reserve Account	31,673	143,211	2,898,309
Transfers from Federal Reserve Banks	—	—	188,719	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	3,117	14,228	635,278	(Table V)	2,133	34,051	662,612
Total Deposits (net of transfers)	33,539	124,765	2,681,434	Total Withdrawals (net of transfers)	31,673	143,211	2,709,590
				Net Change In Operating Cash Balance	+1,866	-18,448	-28,162

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Thursday, June 8, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 28,514	\$ 76,322	\$ 1,120,418	Notes	\$ 27,219	\$ 71,578	\$ 1,170,826
Cash Management Series	—	17,126	125,685	Bonds	—	2	264,646
Notes	—	1	358,239	Federal Financing Bank	1	5	8,881
Bonds	—	—	11,725	Nonmarketable:	—	—	—
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	44	329	8,912
Nonmarketable:				Government Account Series	38,672	243,190	5,530,720
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	19	158	5,974	Foreign Series	—	172	5,482
Interest Increment	—	—	6,415	State and Local Series	1	2,724	25,899
Government Account Series	33,497	218,061	5,577,667	Other	—	—	11
Domestic Series	—	—	63				
Foreign Series	—	—	4,928	Total Redemptions	65,937	317,999	7,015,240
State and Local Series	60	601	9,436				
Other	—	—	135	Net Change in Public Debt Outstanding	-3,848	-5,731	+205,445
Total Issues	62,089	312,268	7,220,685				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,089	\$ 312,268	\$ 7,220,685
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	583	2,286	31,628
Bonds and Notes (-)	—	—	765
Government Account Transaction (-)	33,497	217,561	5,573,326
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,415
Total Public Debt Cash Receipts	28,009	92,421	1,608,551
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	65,937	317,999	7,015,240
Government Account Transactions (-)	38,672	243,208	5,521,040
Total Public Debt Cash Redemptions	27,265	74,791	1,494,200

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,898,195	\$4,902,044	\$4,903,926	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,473	74,023	73,262	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	78	78	78	112
Total Subject to Limit	4,808,210	4,812,509	4,815,153	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,852	\$ 22,376	\$ 646,482
Individual Estimated Income Taxes	—	—	414
Railroad Retirement Taxes	4	82	3,035
Excise Taxes	85	616	39,110
Corporation Income Taxes	227	592	96,439
Federal Unemployment Taxes	3	19	4,960
Change in Balance of Unclassified Taxes (closing balance \$20,260)	+1,488	+3,743	+3,272
Total	4,660	27,428	793,712
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	553	6,782	163,296
Remittance Option Depositories	751	4,883	161,529
Tax and Loan Note Accounts	3,117	14,228	446,559
Inter-agency Transfers	240	1,534	22,329

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 119	\$ 592	\$ 64	\$ 775
Investments:				
Credits	19	82	3,016	3,117
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,064	2,064
Depository Initiated	6	18	45	69
Closing Balance Today	132	655	971	1,759

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 34	\$ 89,360
Business	21	202	16,313



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 9, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today		Opening balance	
	DEPT. OF THE TREASURY	Today	This month	This fiscal year
Federal Reserve Account	\$ 5,500	\$ 6,021	\$ 4,646	\$ 6,848
Tax and Loan Note Accounts (Table V)	2,514	1,759	21,582	29,094
Total Operating Balance	8,014	7,780	26,228	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 55	\$ 92,476	\$ 1,608,606	Public Debt Redemptions (Table III-B)	\$ 47	\$ 74,838	\$ 1,494,246
Bank Insurance Fund	3	175	6,768	Bank Insurance Fund	1	23	1,293
Customs and Certain Excise Taxes	71	566	16,371	Commodity Credit Corporation (net)	-31	-183	12,049
Deposits by States:				Defense Vendor Payments (EFT)	199	1,333	42,604
Unemployment	19	111	17,840	Direct Deposit (EFT) Federal Salaries	92	2,316	46,619
Supplemental Security Income	—	206	2,256	Education Grants and Payments	121	788	21,557
Energy Receipts	14	107	4,539	Energy Grants and Payments	86	610	14,078
Estate and Gift Taxes	38	337	10,372	Federal Employees Insurance Payments	52	731	14,472
Farmers Home Loan Repayments	12	124	3,762	Federal Highway Administration	85	477	11,745
Federal Reserve Earnings	—	124	17,873	Food Stamp Program	97	533	17,490
Foreign Deposits, Military Sales	135	929	8,620	FSLIC Resolution Fund	—	8	1,422
FSLIC Resolution Fund	—	26	442	HHS Grants (selected)	512	4,078	97,332
HUD Receipts	39	216	5,103	HUD Payments	4	1,620	22,266
Individual Income and Employment				Interest on Public Debt	5	674	128,287
Taxes, Not Withheld	528	2,312	139,615	Labor Department Programs	30	245	6,268
Postal Service Receipts	282	2,354	54,616	Medicare	497	6,186	120,560
Resolution Trust Corporation	*	306	11,675	Miscellaneous Food & Nutrition Service	44	306	8,101
Taxes Received (Table IV)	1,598	13,262	326,422	Natl. Aeronautics & Space Adm. (NASA)	14	258	7,582
Other Deposits:				Resolution Trust Corporation	3	30	2,717
				Unemployment Insurance Benefits	63	539	15,569
				Other Withdrawals:			
				IRS Tax Refunds (EFT)	261		
Total Other Deposits	—	-298	2,699	Unclassified	1,231	26,854	390,140
Change in Balance of Uncollected				Total, Other Withdrawals	1,493	51,215	626,746
Funds (closing balance \$119)	+1	-5	+90	Transfers to Depositories	—	—	188,719
Transfers from Depositories	98	34,149	662,709	Total Federal Reserve Account	3,412	146,624	2,901,722
Total Federal Reserve Account	2,891	147,478	2,900,377	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	853	15,081	447,412
Taxes Received (Table IV)	853	15,081	447,412	Transfers from Federal Reserve Banks	—	—	188,719
Transfers from Federal Reserve Banks	—	—	188,719	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	853	15,081	636,131
Accounts (Table V)	853	15,081	636,131	Total Deposits (net of transfers)	3,646	128,410	2,685,079
Total Deposits (net of transfers)	3,646	128,410	2,685,079	Net Change in Operating Cash Balance	+234	-18,215	-27,928

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Treasury Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

Friday, June 9, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 71,578	\$ 1,170,826
Regular Series	\$ *	\$ 76,322	\$ 1,120,419	Notes	—	3	264,646
Cash Management Series	—	17,126	125,685	Bonds	1	5	8,881
Notes	—	1	358,239	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	44	373	8,956
Nonmarketable:				Government Account Series	31,438	274,629	5,562,158
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	46	203	6,019	Foreign Series	—	172	5,482
Interest Increment	—	—	6,415	State and Local Series	1	2,725	25,701
Government Account Series	32,602	250,663	5,610,270	Other	*	—	11
Domestic Series	—	—	63				
Foreign Series	—	—	4,928				
State and Local Series	9	610	9,445				
Other	—	—	135				
Total Issues	32,657	344,926	7,253,342	Total Redemptions	31,485	349,484	7,046,725
				Net Change in Public Debt Outstanding	+1,172	-4,558	+206,618

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 32,657	\$ 344,926	\$ 7,253,342
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,286	31,628
Bonds and Notes (-)	—	—	765
Government Account Transaction (-)	32,602	250,163	5,605,929
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,415
Total Public Debt Cash Receipts	55	92,476	1,608,606
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	31,485	349,484	7,046,725
Government Account Transactions (-)	31,438	274,646	5,552,479
Total Public Debt Cash Redemptions	47	74,838	1,494,246

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,927	\$ 26,303	\$ 650,409
Individual Estimated Income Taxes	*	*	414
Railroad Retirement Taxes	7	89	3,042
Excise Taxes	287	903	39,397
Corporation Income Taxes	124	716	96,563
Federal Unemployment Taxes	5	24	4,965
Change in Balance of Unclassified Taxes (closing balance \$18,375)	-1,885	+1,858	+1,387
Total	2,465	29,893	796,177
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,190	7,972	164,486
Remittance Option Depositories	408	5,291	161,936
Tax and Loan Note Accounts	853	15,081	447,412
Inter-agency Transfers	15	1,549	22,343

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,899,367	\$4,898,195	\$4,903,926	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,340	74,473	73,262	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	78	78	78	112
Total Subject to Limit	4,809,516	4,808,210	4,815,153	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 132	\$ 655	\$ 971	\$ 1,759
Investments:				
Credits	10	47	796	853
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	19	78	98
Closing Balance Today	141	684	1,689	2,514

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 782	\$ 816	\$ 90,142
Business	263	456	16,576



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 12, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,578	\$ 5,500	\$ 4,646	\$ 6,848
Tax and Loan Note Accounts (Table V)	5,643	2,514	21,582	29,094
Total Operating Balance	10,220	8,014	26,228	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 27	\$ 92,503	\$ 1,608,633	Public Debt Redemptions (Table III-B)	\$ 55	\$ 74,893	\$ 1,494,302
Bank Insurance Fund	8	183	6,777	Bank Insurance Fund	1	24	1,294
Customs and Certain Excise Taxes	78	644	16,449	Commodity Credit Corporation (net)	-7	-190	12,042
Deposits by States:				Defense Vendor Payments (EFT)	241	1,574	42,845
Unemployment	17	128	17,857	Direct Deposit (EFT) Federal Salaries	15	2,331	46,634
Supplemental Security Income	—	206	2,256	Education Grants and Payments	74	862	21,632
Energy Receipts	9	116	4,548	Energy Grants and Payments	58	668	14,136
Estate and Gift Taxes	41	378	10,413	Federal Employees Insurance Payments	91	822	14,563
Farmers Home Loan Repayments	14	138	3,776	Federal Highway Administration	40	517	11,785
Federal Reserve Earnings	—	124	17,873	Food Stamp Program	89	622	17,579
Foreign Deposits, Military Sales	21	950	8,640	FSLIC Resolution Fund	—	8	1,422
FSLIC Resolution Fund	1	27	443	HHS Grants (selected)	494	4,572	97,826
HUD Receipts	57	274	5,160	HUD Payments	128	1,748	22,393
Individual Income and Employment				Interest on Public Debt	4	678	128,291
Taxes, Not Withheld	659	2,971	140,274	Labor Department Programs	26	272	6,294
Postal Service Receipts	268	2,623	54,885	Medicare	688	6,874	121,249
Resolution Trust Corporation	*	306	11,675	Miscellaneous Food & Nutrition Service	32	339	8,133
Taxes Received (Table IV)	2,599	15,861	329,021	Natl. Aeronautics & Space Adm. (NASA)	89	348	7,671
Other Deposits:				Resolution Trust Corporation	3	33	2,720
Gas and Oil Lease Sales Proceeds	66			Unemployment Insurance Benefits	88	627	15,657
Prepayment of Treasury Securities (net) ..	92			Other Withdrawals:			
				Unclassified	1,742	28,596	391,882
Total Other Deposits	158	-140	2,857	Total, Other Withdrawals	1,742	52,957	628,488
Change in Balance of Uncollected Funds (closing balance \$151)	-32	-37	+59	Transfers to Depositaries	1,275	1,275	189,994
Transfers from Depositaries	380	34,529	663,089	Total Federal Reserve Account	5,228	151,852	2,906,950
Total Federal Reserve Account	4,306	151,784	2,904,683	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	2,233	17,314	449,645
Taxes Received (Table IV)	2,233	17,314	449,645	Transfers from Federal Reserve Banks	1,275	1,275	189,994
Transfers from Federal Reserve Banks	1,275	1,275	189,994	Total Tax and Loan Note Accounts (Table V)	3,508	18,590	639,639
Total Tax and Loan Note Accounts (Table V)	3,508	18,590	639,639	Total Deposits (net of transfers)	6,159	134,569	2,691,239
Total Deposits (net of transfers)	6,159	134,569	2,691,239	Net Change in Operating Cash Balance	+2,207	-16,008	-25,722

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Monday, June 12, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 71,578	\$ 1,170,826
Regular Series	\$ *	\$ 76,322	\$ 1,120,419	Notes	—	3	264,647
Cash Management Series	—	17,126	125,685	Bonds	2	7	8,883
Notes	—	1	358,239	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	49	422	9,005
Nonmarketable:				Government Account Series	31,314	305,943	5,593,472
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	25	229	6,045	Foreign Series	—	172	5,482
Interest Increment	—	—	6,415	State and Local Series	4	2,729	25,705
Government Account Series	33,391	284,055	5,643,661	Other	*	*	11
Domestic Series	—	—	63				
Foreign Series	—	—	4,928	Total Redemptions	31,369	380,854	7,078,094
State and Local Series	1	611	9,447				
Other	—	—	135	Net Change in Public Debt Outstanding	+2,049	-2,510	+208,666
Total Issues	33,418	378,344	7,286,761				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,418	\$ 378,344	\$ 7,286,761
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,286	31,628
Bonds and Notes (-)	—	—	765
Government Account Transaction (-)	33,391	283,555	5,639,320
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,415
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	27	92,503	1,608,633
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	31,369	380,854	7,078,094
Government Account Transactions (-)	31,314	305,960	5,583,793
Total Public Debt Cash Redemptions	55	74,893	1,494,302

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,935	\$ 31,239	\$ 655,345
Individual Estimated Income Taxes	*	—	414
Railroad Retirement Taxes	36	125	3,078
Excise Taxes	223	1,125	39,620
Corporation Income Taxes	74	790	96,637
Federal Unemployment Taxes	3	26	4,967
Change in Balance of Unclassified Taxes (closing balance \$17,969)	-406	+1,452	+981
Total	4,865	34,757	801,041
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,745	9,716	166,230
Remittance Option Depositories	855	6,145	162,791
Tax and Loan Note Accounts	2,233	17,314	449,645
Inter-agency Transfers	32	1,581	22,375

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,901,416	\$4,899,367	\$4,903,926	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,942	74,340	73,262	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	78	78	78	112
Total Subject to Limit	4,811,963	4,809,516	4,815,153	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 141	\$ 684	\$ 1,689	\$ 2,514
Investments:				
Credits	24	93	2,116	2,233
Transfers to Depositories	1	22	1,252	1,275
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	10	36	334	380
Closing Balance Today	156	763	4,724	5,643

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 821	\$ 90,147
Business	44	510	16,621



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 13, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,903	\$ 4,578	\$ 4,646	\$ 6,848
Tax and Loan Note Accounts (Table V)	7,352	5,643	21,582	29,094
Total Operating Balance	12,255	10,220	26,228	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 29	\$ 92,532	\$ 1,608,661	Public Debt Redemptions (Table III-B)	\$ 53	\$ 74,946	\$ 1,494,354
Bank Insurance Fund	—*	183	6,776	Bank Insurance Fund	7	31	1,301
Customs and Certain Excise Taxes	90	734	16,539	Commodity Credit Corporation (net)	-24	-215	43,168
Deposits by States:				Defense Vendor Payments (EFT)	323	1,897	46,658
Unemployment	49	177	17,905	Direct Deposit (EFT) Federal Salaries	24	2,355	21,723
Supplemental Security Income	—	206	2,256	Energy Grants and Payments	92	954	14,178
Energy Receipts	22	138	4,570	Energy Grants and Payments	42	710	11,886
Estate and Gift Taxes	67	445	10,481	Federal Employees Insurance Payments	51	873	14,614
Farmers Home Loan Repayments	28	166	3,804	Federal Highway Administration	101	618	11,886
Federal Reserve Earnings	—	124	17,873	Food Stamp Program	98	721	17,678
Foreign Deposits, Military Sales	23	972	8,663	FSLIC Resolution Fund	*	8	1,422
FSLIC Resolution Fund	—	27	443	HHS Grants (selected)	480	5,052	98,306
HUD Receipts	61	335	5,221	HUD Payments	56	1,804	22,449
Individual Income and Employment				Interest on Public Debt	4	682	128,295
Taxes, Not Withheld	1,745	4,716	142,019	Labor Department Programs	19	291	6,313
Postal Service Receipts	344	2,967	55,229	Medicare	533	7,407	121,781
Resolution Trust Corporation	10	316	11,685	Miscellaneous Food & Nutrition Service	15	354	8,149
Taxes Received (Table IV)	1,012	16,874	330,033	Natl. Aeronautics & Space Adm. (NASA)	17	364	7,688
Other Deposits:				Resolution Trust Corporation	2	34	2,721
				Unemployment Insurance Benefits	105	732	15,762
				Other Withdrawals:			
Total Other Deposits	—	-140	2,857	Unclassified	1,620	30,216	393,502
Change in Balance of Uncollected Funds (closing balance \$90)	+61	+24	+120	Total, Other Withdrawals	1,620	54,577	630,108
Transfers from Depositories	403	34,932	663,492	Transfers to Depositories	—	1,275	189,994
Total Federal Reserve Account	3,943	155,728	2,908,627	Total Federal Reserve Account	3,618	155,470	2,910,568
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,112	19,427	451,757	Transfers to Federal Reserve Banks (Table V)	403	34,932	663,492
Transfers from Federal Reserve Banks	—	1,275	189,994	Total Withdrawals (net of transfers)	3,618	154,195	2,720,574
Total Tax and Loan Note Accounts (Table V)	2,112	20,702	641,751	Net Change in Operating Cash Balance	+2,035	-13,973	-23,687
Total Deposits (net of transfers)	5,653	140,223	2,696,892				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 76,323	\$ 1,120,419	Notes	\$ —	\$ 71,578	\$ 1,170,826
Cash Management Series	—	17,126	125,685	Bonds	—	3	264,647
Notes	—	1	358,239	Federal Financing Bank	1	8	8,884
Bonds	—	—	11,725	—	—	—	—
Federal Financing Bank	—	—	—	Nonmarketable:			
Nonmarketable:				Savings and Retirement Plan Series	52	474	9,057
Savings and Retirement Plan Series:				Government Account Series	31,510	337,453	5,624,983
Cash Issue Price	—	—	6,063	Domestic Series	—	—	63
Interest Increment	—	—	6,415	Foreign Series	—	172	5,482
Government Account Series	33,402	317,457	5,677,063	State and Local Series	—	2,729	25,705
Domestic Series	—	—	63	Other	*	*	11
Foreign Series	—	—	4,928				
State and Local Series	10	621	9,456				
Other	—	—	135				
Total Issues	33,431	411,775	7,320,192	Total Redemptions	31,563	412,417	7,109,657
				Net Change in Public Debt Outstanding	+ 1,868	- 642	+ 210,534

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,431	\$ 411,775	\$ 7,320,192
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,286	31,628
Bonds and Notes (-)	—	—	765
Government Account Transaction (-)	33,402	316,957	5,672,722
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,415
Total Public Debt Cash Receipts	29	92,532	1,608,661
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	31,563	412,417	7,109,657
Government Account Transactions (-)	31,510	337,471	5,615,303
Total Public Debt Cash Redemptions	53	74,946	1,494,354

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,768	\$ 36,006	\$ 660,112
Individual Estimated Income Taxes	—	—	414
Railroad Retirement Taxes	1	126	3,079
Excise Taxes	45	1,170	39,665
Corporation Income Taxes	65	855	96,702
Federal Unemployment Taxes	3	30	4,971
Change in Balance of Unclassified Taxes (closing balance \$16,218)	-1,751	-299	-770
Total	3,130	37,887	804,171
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	195	9,911	166,425
Remittance Option Depositories	817	6,962	163,608
Tax and Loan Note Accounts	2,112	19,427	451,757
Inter-agency Transfers	6	1,587	22,381

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,903,284	\$4,901,416	\$4,903,926	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,809	73,942	73,262	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	78	78	78	112
Total Subject to Limit	4,813,963	4,811,963	4,815,153	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 156	\$ 763	\$ 4,724	\$ 5,643
Investments:				
Credits	22	88	2,002	2,112
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	10	49	343	403
Closing Balance Today	169	801	6,382	7,352

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 829	\$ 90,155
Business	186	696	16,807



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 14, 1995

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310
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TABLE I—Operating Cash Balance

Type of account	Closing balance		Opening balance	
	Today	Today	This month	This fiscal year
Federal Reserve Account	\$ 05,000	\$ 4,903	\$ 4,646	\$ 6,848
Tax and Loan Note Accounts (Table V)	8,451	7,352	21,582	29,094
Total Operating Balance	13,451	12,255	26,228	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 15	\$ 92,546	\$ 1,608,676	Public Debt Redemptions (Table III-B)	\$ 46	\$ 74,992	\$ 1,494,401
Bank Insurance Fund	53	236	6,830	Bank Insurance Fund	1	32	1,302
Customs and Certain Excise Taxes	120	855	16,659	Commodity Credit Corporation (net)	-19	-234	11,999
Deposits by States:				Defense Vendor Payments (EFT)	127	2,023	43,294
Unemployment	12	189	17,917	Direct Deposit (EFT) Federal Salaries	5	2,360	46,663
Supplemental Security Income	—	206	2,256	Education Grants and Payments	100	1,054	21,824
Energy Receipts	7	145	4,577	Energy Grants and Payments	87	797	14,265
Estate and Gift Taxes	67	512	10,547	Federal Employees Insurance Payments	51	924	14,665
Farmers Home Loan Repayments	14	180	3,818	Federal Highway Administration	108	726	11,994
Federal Reserve Earnings	396	520	18,269	Food Stamp Program	140	861	17,818
Foreign Deposits, Military Sales	12	984	8,675	FSLIC Resolution Fund	—	8	1,422
FSLIC Resolution Fund	41	68	484	HHS Grants (selected)	346	5,398	98,652
HUD Receipts	24	359	5,245	HUD Payments	76	1,880	22,526
Individual Income and Employment				Interest on Public Debt	3	685	128,298
Taxes, Not Withheld	947	5,663	142,965	Labor Department Programs	21	312	6,335
Postal Service Receipts	302	3,269	55,531	Medicare	754	8,161	122,535
Resolution Trust Corporation	1	317	11,686	Miscellaneous Food & Nutrition Service	22	376	8,170
Taxes Received (Table IV)	1,761	18,636	331,795	Natl. Aeronautics & Space Adm. (NASA)	39	403	7,727
Other Deposits:				Resolution Trust Corporation	2	36	2,723
				Unemployment Insurance Benefits	89	821	15,851
				Other Withdrawals:			
Total Other Deposits	—	-140	2,857				
Change in Balance of Uncollected Funds (closing balance \$91)	-1	+23	+119	Unclassified	1,374	31,590	394,876
Transfers from Depositaries	330	35,261	663,822	Total, Other Withdrawals	1,374	55,951	631,482
Total Federal Reserve Account	4,101	159,829	2,912,728	Transfers to Depositaries	633	1,908	190,627
Tax and Loan Note Accounts:				Total Federal Reserve Account	4,004	159,475	2,914,573
Taxes Received (Table IV)	796	20,222	452,553	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	633	1,908	190,627	Transfers to Federal Reserve Banks (Table V)	330	35,261	663,822
Total Tax and Loan Note Accounts (Table V)	1,429	22,131	643,180	Total Withdrawals (net of transfers)	3,371	157,567	2,723,946
Total Deposits (net of transfers)	4,567	144,790	2,701,459	Net Change in Operating Cash Balance	+1,196	-12,777	-22,491

* less than \$500,000

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Wednesday, June 14, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —	\$ 76,323	\$ 1,120,419	Notes	\$ —	\$ 71,578	\$ 1,170,826
Cash Management Series	—	17,126	125,685	Bonds	1	4	264,647
Notes	—	1	358,239	Federal Financing Bank	—	9	8,884
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	45	519	9,102
Nonmarketable:				Government Account Series	31,417	368,870	5,656,399
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	15	262	6,078	Foreign Series	—	172	5,482
Interest Increment	—	—	6,415	State and Local Series	—	2,729	25,705
Government Account Series	33,721	351,178	5,710,785	Other	—	—	11
Domestic Series	—	—	63				
Foreign Series	—	—	4,928	Total Redemptions	31,463	443,880	7,141,120
State and Local Series	—	621	9,456				
Other	—	—	135	Net Change in Public Debt Outstanding	+2,273	+1,631	+212,807
Total Issues	33,736	445,511	7,353,928				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,736	\$ 445,511	\$ 7,353,928
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	2,286	31,628
Bonds and Notes (-)	—	—	765
Government Account Transaction (-)	33,721	350,678	5,706,444
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,415
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	15	92,546	1,608,676
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	31,463	443,880	7,141,120
Government Account Transactions (-)	31,417	368,887	5,646,720
Total Public Debt Cash Redemptions	46	74,992	1,494,401

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,197	\$ 38,203	\$ 662,309
Individual Estimated Income Taxes	—	—	414
Railroad Retirement Taxes	15	140	3,094
Excise Taxes	894	2,064	40,559
Corporation Income Taxes	125	980	96,826
Federal Unemployment Taxes	3	32	4,973
Change in Balance of Unclassified Taxes (closing balance \$15,786)	-432	-731	-1,202
Total	2,801	40,689	806,973
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,192	11,104	167,618
Remittance Option Depositories	570	7,532	164,177
Tax and Loan Note Accounts	796	20,222	452,553
Inter-agency Transfers	244	1,831	22,625

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,905,557	\$4,903,284	\$4,903,926	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,676	73,809	73,262	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	78	78	78	112
Total Subject to Limit	4,816,369	4,813,963	4,815,153	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 169	\$ 801	\$ 6,382	\$ 7,352
Investments:				
Credits	20	66	710	796
Transfers to Depositories	1	19	613	633
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	7	33	290	330
Closing Balance Today	183	852	7,416	8,451

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 833	\$ 90,159
Business	8	704	16,815



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 15, 1995

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,681	\$ 5,000	\$ 4,646	\$ 6,848
Tax and Loan Note Accounts (Table V)	2,256	8,451	21,582	29,094
Total Operating Balance	10,937	13,451	26,228	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 28,337	\$ 120,884	\$ 1,637,013	Public Debt Redemptions (Table III-B)	\$ 44,550	\$ 119,542	\$ 1,538,951
Bank Insurance Fund	56	292	6,885	Bank Insurance Fund	2	34	1,304
Customs and Certain Excise Taxes	89	943	16,748	Commodity Credit Corporation (net)	-25	-258	11,974
Deposits by States:				Defense Vendor Payments (EFT)	160	2,183	43,454
Unemployment	41	230	17,958	Direct Deposit (EFT) Federal Salaries	57	2,416	46,719
Supplemental Security Income	—	206	2,256	Education Grants and Payments	103	1,157	21,927
Energy Receipts	33	178	4,610	Energy Grants and Payments	68	866	14,334
Estate and Gift Taxes	49	561	10,596	Federal Employees Insurance Payments	41	965	14,706
Farmers Home Loan Repayments	11	191	3,828	Federal Highway Administration	114	839	12,108
Federal Reserve Earnings	—	520	18,269	Food Stamp Program	124	985	17,942
Foreign Deposits, Military Sales	115	1,099	8,790	FSLIC Resolution Fund	—	8	1,422
FSLIC Resolution Fund	8	76	492	HHS Grants (selected)	731	6,129	99,383
HUD Receipts	24	382	5,269	HUD Payments	102	1,982	22,628
Individual Income and Employment				Interest on Public Debt	112	797	128,410
Taxes, Not Withheld	1,178	6,840	144,143	Labor Department Programs	38	350	6,372
Postal Service Receipts	269	3,539	55,801	Medicare	562	8,723	123,097
Resolution Trust Corporation	57	374	11,743	Miscellaneous Food & Nutrition Service	49	425	8,220
Taxes Received (Table IV)	12,449	31,084	344,244	Natl. Aeronautics & Space Adm. (NASA)	28	431	7,755
Other Deposits:				Resolution Trust Corporation	1	37	2,724
Prepayment of Treasury Securities (net) ..	-151			Unemployment Insurance Benefits	73	894	15,924
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	1,219		
Total Other Deposits	-151	-291	2,706	Unclassified	372	31,962	395,248
Change in Balance of Uncollected				Total, Other Withdrawals	1,590	57,541	633,072
Funds (closing balance \$99)	-8	+15	+111	Transfers to Depositories	2,174	4,082	192,801
Transfers from Depositories	11,779	47,040	675,601	Total Federal Reserve Account	50,653	210,128	2,965,226
Total Federal Reserve Account	54,334	214,163	2,967,062	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	3,409	23,632	455,963
Taxes Received (Table IV)	3,409	23,632	455,963	Transfers from Federal Reserve Banks	2,174	4,082	192,801
Transfers from Federal Reserve Banks	2,174	4,082	192,801	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	5,583	27,714	648,763
Accounts (Table V)	5,583	27,714	648,763	Total Deposits (net of transfers)	45,965	190,755	2,747,424
Total Deposits (net of transfers)	45,965	190,755	2,747,424	Net Change in Operating Cash Balance	-2,514	-15,292	-25,005

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Thursday, June 15, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 43,949	\$ 115,527	\$ 1,214,775
Regular Series	\$ 28,634	\$ 104,957	\$ 1,149,053	Notes	—	4	264,647
Cash Management Series	—	17,126	125,685	Bonds	1	9	8,885
Notes	—	1	358,239	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	560	9,143
Nonmarketable:				Government Account Series	32,392	401,261	5,688,791
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	17	278	6,094	Foreign Series	—	172	5,482
Interest Increment	—	—	6,415	State and Local Series	559	3,288	26,264
Government Account Series	35,517	386,695	5,746,302	Other	—	—	11
Domestic Series	—	—	63				
Foreign Series	—	—	4,928				
State and Local Series	279	900	9,735				
Other	12	12	146				
Total Issues	64,458	509,969	7,418,386	Total Redemptions	76,942	520,821	7,218,062
				Net Change in Public Debt Outstanding	-12,484	-10,853	+200,324

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 64,458	\$ 509,969	\$ 7,418,386
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	604	2,890	32,232
Bonds and Notes (-)	—	—	765
Government Account Transaction (-)	35,517	386,195	5,741,961
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,415
Total Public Debt Cash Receipts	28,337	120,884	1,637,013
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	76,942	520,821	7,218,062
Government Account Transactions (-)	32,392	401,279	5,679,112
Total Public Debt Cash Redemptions	44,550	119,542	1,538,951

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,833	\$ 40,036	\$ 664,142
Individual Estimated Income Taxes	1	1	415
Railroad Retirement Taxes	7	147	3,101
Excise Taxes	64	2,129	40,623
Corporation Income Taxes	10,162	11,142	106,989
Federal Unemployment Taxes	2	35	4,976
Change in Balance of Unclassified Taxes (closing balance \$19,737)	+3,951	+3,220	+2,749
Total	16,020	56,709	822,994
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	11,124	22,227	178,741
Remittance Option Depositories	1,325	8,857	165,502
Tax and Loan Note Accounts	3,409	23,632	455,963
Inter-agency Transfers	162	1,993	22,788

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,893,073	\$4,905,557	\$4,903,926	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,147	73,676	73,262	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	81	78	78	112
Total Subject to Limit	4,803,418	4,816,369	4,815,153	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 183	\$ 852	\$ 7,416	\$ 8,451
Investments:				
Credits	39	148	3,221	3,409
Transfers to Depositories	—	11	2,163	2,174
Withdrawals:				
Treasury Initiated	183	852	10,636	11,671
Depository Initiated	2	10	97	108
Closing Balance Today	38	150	2,068	2,256

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 837	\$ 90,163
Business	28	732	16,843



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 16, 1995

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 11,553	\$ 8,681	\$ 4,646	\$ 6,848
Tax and Loan Note Accounts (Table V)	24,400	2,256	21,582	29,094
Total Operating Balance	35,953	10,937	26,228	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 29	\$ 120,912	\$ 1,637,042	Public Debt Redemptions (Table III-B)	\$ 41	\$ 119,584	\$ 1,538,992
Bank Insurance Fund	71	363	6,956	Bank Insurance Fund	4	38	1,309
Customs and Certain Excise Taxes	85	1,028	16,833	Commodity Credit Corporation (net)	-11	-269	11,963
Deposits by States:				Defense Vendor Payments (EFT)	362	2,545	43,816
Unemployment	15	245	17,973	Direct Deposit (EFT) Federal Salaries	1,347	3,763	48,066
Supplemental Security Income	—	206	2,256	Education Grants and Payments	83	1,240	22,010
Energy Receipts	6	184	4,616	Energy Grants and Payments	65	931	14,399
Estate and Gift Taxes	47	608	10,643	Federal Employees Insurance Payments	52	1,018	14,758
Farmers Home Loan Repayments	15	206	3,844	Federal Highway Administration	140	979	12,247
Federal Reserve Earnings	—	520	18,269	Food Stamp Program	133	1,118	18,076
Foreign Deposits, Military Sales	7	1,107	8,797	FSLIC Resolution Fund	1	8	1,423
FSLIC Resolution Fund	1	76	492	HHS Grants (selected)	546	6,675	99,929
HUD Receipts	20	402	5,289	HUD Payments	5	1,988	22,633
Individual Income and Employment				Interest on Public Debt	3	800	128,413
Taxes, Not Withheld	1,946	8,786	146,089	Labor Department Programs	44	394	6,416
Postal Service Receipts	248	3,787	56,049	Medicare	457	9,180	123,554
Resolution Trust Corporation	1	375	11,744	Miscellaneous Food & Nutrition Service	42	467	8,261
Taxes Received (Table IV)	7,783	38,867	352,027	Natl. Aeronautics & Space Adm. (NASA)	34	465	7,789
Other Deposits:				Resolution Trust Corporation	7	44	2,731
				Unemployment Insurance Benefits	59	953	15,983
				Other Withdrawals:			
				Federal Transit Admin.	55		
Total Other Deposits	—	-291	2,706	Unclassified	1,937	33,899	397,185
Change in Balance of Uncollected				Total, Other Withdrawals	1,991	59,532	635,063
Funds (closing balance \$120)	-21	-5	+90	Transfers to Depositories	11,805	15,887	204,606
Transfers from Depositories	9,830	56,871	685,431	Total Federal Reserve Account	17,211	227,339	2,982,436
Total Federal Reserve Account	20,083	234,247	2,987,145	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	20,170	43,802	476,133	(Table V)	9,830	56,871	685,431
Transfers from Federal Reserve Banks	11,805	15,887	204,606	Total Withdrawals (net of transfers)	5,406	211,452	2,777,831
Total Tax and Loan Note				Net Change in Operating Cash Balance	+25,016	+9,725	+11
Accounts (Table V)	31,975	59,689	680,738				
Total Deposits (net of transfers)	30,423	221,178	2,777,847				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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Friday, June 16, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 115,527	\$ 1,214,775
Regular Series	\$ *	\$ 104,957	\$ 1,149,053	Notes	*	4	264,648
Cash Management Series	—	17,126	125,685	Bonds	*	9	8,885
Notes	—	1	358,239	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	601	9,183
Nonmarketable:				Government Account Series	32,822	434,084	5,721,613
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	28	306	6,122	Foreign Series	—	172	5,482
Interest Increment	—	—	6,415	State and Local Series	—	3,288	26,264
Government Account Series	32,130	418,825	5,778,431	Other	*	*	11
Domestic Series	—	—	63				
Foreign Series	—	—	4,928				
State and Local Series	1	901	9,736				
Other	—	12	146				
Total Issues	32,158	542,127	7,450,544	Total Redemptions	32,863	553,685	7,250,925
				Net Change in Public Debt Outstanding	-705	-11,557	+199,619

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 32,158	\$ 542,127	\$ 7,450,544
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,890	32,232
Bonds and Notes (-)	—	*	765
Government Account Transaction (-)	32,130	418,325	5,774,090
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,415
Total Public Debt Cash Receipts	29	120,912	1,637,042
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	32,863	553,685	7,250,925
Government Account Transactions (-)	32,822	434,101	5,711,934
Total Public Debt Cash Redemptions	41	119,584	1,538,992

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,460	\$ 44,496	\$ 668,602
Individual Estimated Income Taxes	2	3	417
Railroad Retirement Taxes	72	219	3,172
Excise Taxes	252	2,381	40,875
Corporation Income Taxes	304	11,445	107,292
Federal Unemployment Taxes	2	37	4,978
Change in Balance of Unclassified Taxes (closing balance \$42,710)	+22,973	+26,193	+25,722
Total	28,064	84,774	851,058
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,382	24,610	181,124
Remittance Option Depositories	5,400	14,257	170,903
Tax and Loan Note Accounts	20,170	43,802	476,133
Inter-agency Transfers	111	2,105	22,899

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,892,369	\$4,893,073	\$4,903,926	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,018	74,147	73,262	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	81	81	78	112
Total Subject to Limit	4,802,842	4,803,418	4,815,153	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 38	\$ 150	\$ 2,068	\$ 2,256
Investments:				
Credits	124	480	19,567	20,170
Transfers to Depositories	13	265	11,527	11,805
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	33	166	9,632	9,830
Closing Balance Today	142	729	23,530	24,400

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 519	\$ 1,358	\$ 90,682
Business	32	764	16,875



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 19, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 9,340	\$ 11,553	\$ 4,646	\$ 6,848
Tax and Loan Note Accounts (Table V)	35,509	24,400	21,582	29,094
Total Operating Balance	44,849	35,953	26,228	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 84	\$ 120,996	\$ 1,637,126	Public Debt Redemptions (Table III-B)	\$ 71	\$ 119,654	\$ 1,539,062
Bank Insurance Fund	1	364	6,957	Bank Insurance Fund	3	41	1,311
Customs and Certain Excise Taxes	92	1,120	16,925	Commodity Credit Corporation (net)	-18	-288	11,945
Deposits by States:				Defense Vendor Payments (EFT)	279	2,824	44,095
Unemployment	15	260	17,988	Direct Deposit (EFT) Federal Salaries	448	4,211	48,514
Supplemental Security Income	—	206	2,256	Education Grants and Payments	59	1,299	22,069
Energy Receipts	9	193	4,625	Energy Grants and Payments	59	989	14,457
Estate and Gift Taxes	37	645	10,680	Federal Employees Insurance Payments	84	1,101	14,842
Farmers Home Loan Repayments	18	224	3,861	Federal Highway Administration	55	1,034	12,302
Federal Reserve Earnings	—	520	18,269	Food Stamp Program	102	1,220	18,178
Foreign Deposits, Military Sales	21	1,127	8,818	FSLIC Resolution Fund	—	8	1,423
FSLIC Resolution Fund	*	76	492	HHS Funds (selected)	567	7,241	100,496
HUD Receipts	33	435	5,321	HUD Payments	108	2,095	22,741
Individual Income and Employment				Interest on Public Debt	4	804	128,417
Taxes, Not Withheld	6,037	14,823	152,126	Labor Department Programs	31	424	6,446
Postal Service Receipts	269	4,056	56,318	Medicare	743	9,923	124,297
Resolution Trust Corporation	1	376	11,745	Miscellaneous Food & Nutrition Service	56	522	8,317
Taxes Received (Table IV)	3,077	41,945	355,104	Natl. Aeronautics & Space Adm. (NASA)	42	506	7,830
Other Deposits:				Resolution Trust Corporation	15	59	2,746
Prepayment of Treasury Securities (net) ..	103			Unemployment Insurance Benefits	99	1,052	16,082
				Other Withdrawals:			
Total Other Deposits	103	-188	2,809				
Change in Balance of Uncollected							
Funds (closing balance \$179)	-59	-65	+31				
Transfers from Depositories	5,048	61,918	690,479	Unclassified	2,109	36,008	399,294
Total Federal Reserve Account	14,783	249,030	3,001,929	Total, Other Withdrawals	2,109	61,641	637,172
Tax and Loan Note Accounts:				Transfers to Depositories	12,084	27,971	216,690
Taxes Received (Table IV)	4,073	47,874	480,205	Total Federal Reserve Account	16,996	244,335	2,999,432
Transfers from Federal Reserve Banks	12,084	27,971	216,690	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	16,157	75,846	696,895	(Table V)	5,048	61,918	690,479
Total Deposits (net of transfers)	13,808	234,986	2,791,655	Total Withdrawals (net of transfers)	4,912	216,363	2,782,743
				Net Change In Operating Cash Balance	+8,896	+18,621	+8,907

* less than \$500,000

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Monday, June 19, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 115,527	\$ 1,214,775
Regular Series	\$ *	\$ 104,957	\$ 1,149,053	Notes	4	8	264,652
Cash Management Series	—	17,126	125,685	Bonds	1	10	8,886
Notes	—	1	358,239	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	47	648	9,231
Nonmarketable:				Government Account Series	32,025	466,108	5,753,638
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	24	330	6,146	Foreign Series	—	172	5,482
Interest Increment	-2	-2	6,413	State and Local Series	18	3,307	26,282
Government Account Series	32,567	451,392	5,810,998	Other	*	*	11
Domestic Series	—	—	63				
Foreign Series	—	—	4,928				
State and Local Series	45	945	9,781				
Other	15	27	161				
Total Issues	32,649	574,776	7,483,193	Total Redemptions	32,095	585,780	7,283,020
				Net Change in Public Debt Outstanding	+ 554	-11,004	+200,172

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 32,649	\$ 574,776	\$ 7,483,193
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,890	32,232
Bonds and Notes (-)	—	*	765
Government Account Transaction (-)	32,567	450,892	5,806,658
Interest Increment on Savings and Retirement Plan Series (-)	-2	-2	6,413
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	84	120,996	1,637,126
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	32,095	585,780	7,283,020
Government Account Transactions (-)	32,025	466,126	5,743,958
Total Public Debt Cash Redemptions	71	119,654	1,539,062

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,788	\$ 48,284	\$ 672,390
Individual Estimated Income Taxes	5	7	421
Railroad Retirement Taxes	27	246	3,200
Excise Taxes	106	2,486	40,981
Corporation Income Taxes	287	11,732	107,579
Federal Unemployment Taxes	3	41	4,982
Change in Balance of Unclassified Taxes (closing balance \$45,667)	+2,957	+29,150	+28,679
Total	7,172	91,946	858,230
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,985	26,596	183,109
Remittance Option Depositories	1,092	15,349	171,995
Tax and Loan Note Accounts	4,073	47,874	480,205
Inter-agency Transfers	22	2,127	22,921

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,892,922	\$4,892,369	\$4,903,926	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,628	74,018	73,262	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	81	81	78	112
Total Subject to Limit	4,803,786	4,802,842	4,815,153	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 142	\$ 729	\$ 23,530	\$ 24,400
Investments:				
Credits	30	117	3,925	4,073
Transfers to Depositories	19	319	11,747	12,084
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	14	42	4,991	5,048
Closing Balance Today	176	1,122	34,211	35,509

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,361	\$ 90,687
Business	9	773	16,884



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 20, 1995

(Detail, rounded in millions, may not add to totals)

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DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 12,370	\$ 9,340	\$ 4,646	\$ 6,848
Tax and Loan Note Accounts (Table V)	38,296	35,509	21,582	29,094
Total Operating Balance	50,666	44,849	26,228	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 74	\$ 121,070	\$ 1,637,200	Public Debt Redemptions (Table III-B)	\$ 58	\$ 119,713	\$ 1,539,121
Bank Insurance Fund	28	391	6,985	Bank Insurance Fund	2	44	1,314
Customs and Certain Excise Taxes	99	1,219	17,024	Commodity Credit Corporation (net)	-31	-318	11,914
Deposits by States:				Defense Vendor Payments (EFT)	310	3,134	44,405
Unemployment	9	269	17,997	Direct Deposit (EFT) Federal Salaries	204	4,414	48,717
Supplemental Security Income	—	206	2,256	Education Grants and Payments	98	1,397	22,167
Energy Receipts	19	212	4,644	Energy Grants and Payments	66	1,056	14,524
Estate and Gift Taxes	55	700	10,736	Federal Employees Insurance Payments	55	1,156	14,897
Farmers Home Loan Repayments	24	247	3,885	Federal Highway Administration	10	1,044	12,312
Federal Reserve Earnings	—	520	18,269	Food Stamp Program	116	1,337	18,294
Foreign Deposits, Military Sales	1	1,128	8,819	FSLIC Resolution Fund	—	8	1,423
FSLIC Resolution Fund	98	174	590	HHS Grants (selected)	537	7,778	101,033
HUD Receipts	31	466	5,352	HUD Payments	65	2,161	22,806
Individual Income and Employment				Interest on Public Debt	5	809	128,422
Taxes, Not Withheld	5,767	20,590	157,893	Labor Department Programs	28	452	6,474
Postal Service Receipts	340	4,396	56,658	Medicare	579	10,502	124,876
Resolution Trust Corporation	10	386	11,754	Miscellaneous Food & Nutrition Service	47	570	8,364
Taxes Received (Table IV)	911	42,856	356,015	Natl. Aeronautics & Space Adm. (NASA)	107	613	7,937
Other Deposits:				Resolution Trust Corporation	3	62	2,749
Prepayment of Treasury Securities (net) ..	58			Unemployment Insurance Benefits	90	1,142	16,172
				Other Withdrawals:			
Total Other Deposits	58	-130	2,867	Unclassified	1,510	37,518	400,804
Change in Balance of Uncollected Funds (closing balance \$133)	+46	-19	+76	Total, Other Withdrawals	1,510	63,151	638,682
Transfers from Depositories	2,584	64,502	693,063	Transfers to Depositories	3,261	31,232	219,951
Total Federal Reserve Account	10,153	259,184	3,012,083	Total Federal Reserve Account	7,123	251,458	3,006,555
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,110	49,984	482,315	Transfers to Federal Reserve Banks (Table V)	2,584	64,502	693,063
Transfers from Federal Reserve Banks	3,261	31,232	219,951	Total Withdrawals (net of transfers)	3,862	220,225	2,786,605
Total Tax and Loan Note Accounts (Table V)	5,371	81,216	702,266	Net Change in Operating Cash Balance	+5,817	+24,437	+14,724
Total Deposits (net of transfers)	9,679	244,666	2,801,335				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —	\$ 104,957	\$ 1,149,053	Notes	\$ —	\$ 115,527	\$ 1,214,775
Cash Management Series	—	17,126	125,685	Bonds	2	12	8,888
Notes	—	1	358,239	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	49	697	9,280
Nonmarketable:				Government Account Series	30,852	496,960	5,784,490
Savings and Retirement Plan Series:				Domestic Series	—	172	63
Cash Issue Price	31	361	6,177	Foreign Series	—	172	5,482
Interest Increment	—	2	6,413	State and Local Series	8	3,314	26,290
Government Account Series	33,255	484,647	5,844,254	Other	*	*	11
Domestic Series	—	—	63				
Foreign Series	—	—	4,928				
State and Local Series	44	989	9,824				
Other	—	27	161				
Total Issues	33,330	608,105	7,516,522	Total Redemptions	30,910	616,690	7,313,931
				Net Change in Public Debt Outstanding	+2,419	-8,585	+202,591

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,330	\$ 608,105	\$ 7,516,522
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	2,890	32,232
Bonds and Notes (-)	—	*	765
Government Account Transaction (-)	33,255	484,147	5,839,913
Interest Increment on Savings and Retirement Plan Series (-)	—	-2	6,413
Total Public Debt Cash Receipts	74	121,070	1,637,200
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	30,910	616,690	7,313,931
Government Account Transactions (-)	30,852	496,978	5,774,810
Total Public Debt Cash Redemptions	58	119,713	1,539,121

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,959	\$ 52,243	\$ 676,349
Individual Estimated Income Taxes	46	54	468
Railroad Retirement Taxes	1	248	3,201
Excise Taxes	182	2,668	41,162
Corporation Income Taxes	902	12,634	108,481
Federal Unemployment Taxes	4	44	4,985
Change in Balance of Unclassified Taxes (closing balance \$43,683)	-1,984	+27,166	+26,695
Total	7,172	95,057	861,341
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	201	26,797	183,311
Remittance Option Depositories	710	16,059	172,705
Tax and Loan Note Accounts	2,110	49,984	482,315
Inter-agency Transfers	90	2,217	23,011

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,895,341	\$4,892,922	\$4,903,926	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,498	73,628	73,262	71,931
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	81	81	78	112
Total Subject to Limit	4,806,334	4,803,786	4,815,153	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 176	\$ 1,122	\$ 34,211	\$ 35,509
Investments:				
Credits	20	77	2,013	2,110
Transfers to Depositories	7	117	3,138	3,261
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	10	40	2,534	2,584
Closing Balance Today	193	1,276	36,827	38,296

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,365	\$ 90,691
Business	163	936	17,047



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 21, 1995

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 13,636	\$ 12,370	\$ 4,646	\$ 6,848
Tax and Loan Note Accounts (Table V)	37,674	38,296	21,582	29,094
Total Operating Balance	51,310	50,666	26,228	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 43	\$ 121,113	\$ 1,637,243	Public Debt Redemptions (Table III-B)	\$ 46	\$ 119,758	\$ 1,539,166
Bank Insurance Fund	42	434	7,027	Bank Insurance Fund	1	45	1,315
Customs and Certain Excise Taxes	91	1,310	17,115	Commodity Credit Corporation (net)	-16	-334	11,899
Deposits by States:				Defense Vendor Payments (EFT)	233	3,367	44,639
Unemployment	8	277	18,006	Direct Deposit (EFT) Federal Salaries	64	4,478	48,781
Supplemental Security Income	—	206	2,256	Education Grants and Payments	108	1,505	22,275
Energy Receipts	77	289	4,721	Energy Grants and Payments	68	1,124	14,592
Estate and Gift Taxes	40	741	10,776	Federal Employees Insurance Payments	52	1,208	14,949
Farmers Home Loan Repayments	15	262	3,900	Federal Highway Administration	61	1,105	12,373
Federal Reserve Earnings	446	966	18,714	Food Stamp Program	125	1,462	18,419
Foreign Deposits, Military Sales	14	1,142	8,832	FSLIC Resolution Fund	—	8	1,423
FSLIC Resolution Fund	10	185	601	HHS Grants (selected)	457	8,236	101,490
HUD Receipts	16	481	5,368	HUD Payments	69	2,230	22,875
Individual Income and Employment				Interest on Public Debt	2	811	128,424
Taxes, Not Withheld	1,945	22,535	159,838	Labor Department Programs	41	493	6,515
Postal Service Receipts	277	4,673	56,935	Medicare	797	11,300	125,674
Resolution Trust Corporation	*	386	11,755	Miscellaneous Food & Nutrition Service	58	628	8,423
Taxes Received (Table IV)	747	43,603	356,762	Nett. Aeronautics & Space Adm. (NASA)	20	633	7,957
Other Deposits:				Resolution Trust Corporation	4	66	2,753
Prepayment of Treasury Securities (net) ..	60			Unemployment Insurance Benefits	85	1,228	16,257
Total Other Deposits	60	-70	2,927	Other Withdrawals:			
Change in Balance of Uncollected				IRS Tax Refunds (EFT)	51		
Funds (closing balance \$150)	-17	-36	+60				
Transfers from Depositories	1,160	65,662	694,222	Unclassified	1,142	38,660	401,946
Total Federal Reserve Account	4,975	264,159	3,017,058	Total, Other Withdrawals	1,193	64,344	839,875
Tax and Loan Note Accounts:				Transfers to Depositories	240	31,472	220,191
Taxes Received (Table IV)	298	50,282	482,613	Total Federal Reserve Account	3,709	255,166	3,010,264
Transfers from Federal Reserve Banks	240	31,472	220,191	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	538	81,754	702,803	(Table V)	1,160	65,662	694,222
Total Deposits (net of transfers)	4,113	248,779	2,805,448	Total Withdrawals (net of transfers)	3,469	223,694	2,790,073
				Net Change in Operating Cash Balance	+645	+25,082	+15,368

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 115,527	\$ 1,214,775
Regular Series	\$ *	\$ 104,957	\$ 1,149,054	Notes	8	264,652	8,889
Cash Management Series	—	17,126	125,685	Bonds	1	13	—
Notes	—	1	358,239	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	44	742	9,324
Nonmarketable:				Government Account Series	32,140	529,100	5,816,630
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	40	401	6,216	Foreign Series	—	172	5,482
Interest Increment	—	—2	6,413	State and Local Series	—	3,314	26,290
Government Account Series	34,870	519,518	5,879,124	Other	*	—	11
Domestic Series	—	—	63				
Foreign Series	—	—	4,928				
State and Local Series	2	991	9,827				
Other	—	27	161				
Total Issues	34,913	643,019	7,551,435	Total Redemptions	32,185	648,876	7,346,116
				Net Change in Public Debt Outstanding	+2,728	-5,857	+205,319

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,913	\$ 643,019	\$ 7,551,435
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,890	32,232
Bonds and Notes (-)	—	*	765
Government Account Transaction (-)	34,870	519,018	5,874,783
Interest Increment on Savings and Retirement Plan Series (-)	—	-2	6,413
Total Public Debt Cash Receipts	43	121,113	1,637,243
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	32,185	648,876	7,346,116
Government Account Transactions (-)	32,140	529,118	5,806,950
Total Public Debt Cash Redemptions	46	119,758	1,539,166

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,450	\$ 55,693	\$ 679,799
Individual Estimated Income Taxes	81	135	548
Railroad Retirement Taxes	18	265	3,219
Excise Taxes	166	2,833	41,328
Corporation Income Taxes	10,954	23,588	119,434
Federal Unemployment Taxes	5	50	4,991
Change in Balance of Unclassified Taxes (closing balance \$30,296)	-13,387	+13,779	+13,308
Total	1,285	96,342	862,626
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	317	27,113	183,627
Remittance Option Depositories	430	16,490	173,135
Tax and Loan Note Accounts	298	50,282	482,613
Inter-agency Transfers	240	2,457	23,251

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,898,069	\$4,895,341	\$4,903,926	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,368	73,498	73,262	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	81	81	78	112
Total Subject to Limit	4,809,192	4,806,334	4,815,153	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 193	\$ 1,276	\$ 36,827	\$ 38,296
Investments:				
Credits	15	48	235	298
Transfers to Depositories	—	—	240	240
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	5	24	1,131	1,160
Closing Balance Today	203	1,300	36,171	37,674

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,369	\$ 90,696
Business	59	995	17,106

²Includes a decrease of \$335 million due to erroneous reporting on June 16, 1995.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 22, 1995

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

TABLE I—Operating Cash Balance

Type of account	Closing balance today			
	Opening balance			
	Today	This month	This fiscal year	
Federal Reserve Account	\$ 7,982	\$ 13,636	\$ 4,646	\$ 6,848
Tax and Loan Note Accounts (Table V)	32,383	37,674	21,582	29,094
Total Operating Balance	40,365	51,310	26,228	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 28,193	\$ 149,306	\$ 1,665,436	Public Debt Redemptions (Table III-B)	\$ 42,898	\$ 162,656	\$ 1,582,064
Bank Insurance Fund	381	815	7,409	Bank Insurance Fund	3	48	1,318
Customs and Certain Excise Taxes	80	1,390	17,195	Commodity Credit Corporation (net)	-30	-364	11,869
Deposits by States:				Defense Vendor Payments (EFT)	262	3,629	44,900
Unemployment	10	287	18,016	Direct Deposit (EFT) Federal Salaries	427	4,905	49,208
Supplemental Security Income	—	206	2,256	Education Grants and Payments	133	1,638	22,408
Energy Receipts	18	307	4,739	Energy Grants and Payments	90	1,213	14,681
Estate and Gift Taxes	50	791	10,826	Federal Employees Insurance Payments	230	1,439	15,180
Farmers Home Loan Repayments	11	272	3,910	Federal Highway Administration	58	1,163	12,431
Federal Reserve Earnings	—	966	18,714	Food Stamp Program	111	1,573	18,530
Foreign Deposits, Military Sales	6	1,148	8,839	FSLIC Resolution Fund	—	8	1,423
FSLIC Resolution Fund	1	185	601	HHS Grants (selected)	582	8,818	102,072
HUD Receipts	17	498	5,385	HUD Payments	72	2,302	22,947
Individual Income and Employment				Interest on Public Debt	2	814	128,427
Taxes, Not Withheld	1,818	24,354	161,657	Labor Department Programs	45	537	6,560
Postal Service Receipts	267	4,941	57,203	Medicare	643	11,943	126,317
Resolution Trust Corporation	86	471	11,840	Miscellaneous Food & Nutrition Service	82	710	8,504
Taxes Received (Table IV)	1,365	44,968	358,128	Netl. Aeronautics & Space Adm. (NASA)	48	681	8,005
Other Deposits:				Resolution Trust Corporation	2	68	2,755
Prepayment of Treasury Securities (net) ..	-129			Unemployment Insurance Benefits	60	1,288	16,317
U.S. Courts	128			Other Withdrawals:			
Veterans Affairs Asset Sales	450						
Total Other Deposits	450	380	3,377				
Change in Balance of Uncollected							
Funds (closing balance \$163)	-13	-48	+47	Unclassified	1,110	39,770	403,056
Transfers from Depositories	9,785	75,447	704,007	Total, Other Withdrawals	1,110	65,454	640,985
Total Federal Reserve Account	42,526	306,685	3,059,583	Transfers to Depositories	1,352	32,824	221,543
Tax and Loan Note Accounts:				Total Federal Reserve Account	48,180	303,346	3,058,444
Taxes Received (Table IV)	3,142	53,424	485,755	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	1,352	32,824	221,543	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	9,785	75,447	704,007
Accounts (Table V)	4,494	86,248	707,297	Total Withdrawals (net of transfers)	46,828	270,522	2,836,901
Total Deposits (net of transfers)	35,883	284,662	2,841,331	Net Change in Operating Cash Balance	-10,945	+14,137	+4,423

* less than \$500,000

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Thursday, June 22, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 42,856	\$ 158,382	\$ 1,257,631
Regular Series	\$ 28,647	\$ 133,604	\$ 1,177,701	Notes	—	9	264,652
Cash Management Series	—	17,126	125,685	Bonds	1	14	8,889
Notes	—	1	358,239	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	780	9,363
Nonmarketable:				Government Account Series	31,986	561,086	5,848,616
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	19	420	6,235	Foreign Series	—	172	5,482
Interest Increment	—	-2	6,413	State and Local Series	—	3,314	26,290
Government Account Series	33,999	553,517	5,913,123	Other	3	3	14
Domestic Series	—	—	63				
Foreign Series	—	—	4,928				
State and Local Series	118	1,109	9,945				
Other	—	27	161				
Total Issues	62,783	705,801	7,614,218	Total Redemptions	74,883	723,759	7,421,000
				Net Change in Public Debt Outstanding	-12,101	-17,958	+193,218

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,783	\$ 705,801	\$ 7,614,218
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	591	3,481	32,823
Bonds and Notes (-)	—	—	765
Government Account Transaction (-)	33,999	553,017	5,908,782
Interest Increment on Savings and Retirement Plan Series (-)	—	-2	6,413
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	28,193	149,306	1,665,436
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	74,883	723,759	7,421,000
Government Account Transactions (-)	31,986	561,103	5,838,936
Total Public Debt Cash Redemptions	42,898	162,656	1,582,064

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,110	\$ 59,803	\$ 683,909
Individual Estimated Income Taxes	—	134	548
Railroad Retirement Taxes	5	270	3,224
Excise Taxes	87	2,920	41,414
Corporation Income Taxes	5,438	29,025	124,872
Federal Unemployment Taxes	4	54	4,995
Change in Balance of Unclassified Taxes (closing balance \$25,400)	-4,896	+8,883	+8,412
Total	4,748	101,090	867,374
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	600	27,713	184,227
Remittance Option Depositories	766	17,255	173,901
Tax and Loan Note Accounts	3,142	53,424	485,755
Inter-agency Transfers	240	2,698	23,492

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 4,885,968	\$ 4,898,069	\$ 4,903,926	\$ 4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,843	73,368	73,262	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	81	81	78	112
Total Subject to Limit	4,796,617	4,809,192	4,815,153	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 203	\$ 1,300	\$ 36,171	\$ 37,674
Investments:				
Credits	18	86	3,038	3,142
Transfers to Depositories	—	—	1,352	1,352
Withdrawals:				
Treasury Initiated	—	—	8,985	8,985
Depository Initiated	8	46	747	800
Closing Balance Today	214	1,340	30,829	32,383

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,374	\$ 90,700
Business	7	1,002	17,113



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 23, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Opening balance today	Opening balance	
		Today	This fiscal year
Federal Reserve Account	4,638	7,482	\$ 4,646
Tax and Loan Note Accounts (Table V)	33,672	32,383	\$ 21,582
Total Operating Balance	40,310	40,365	\$ 26,228
			\$ 35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 20	\$ 149,326	\$ 1,665,456	Public Debt Redemptions (Table III-B)	\$ 41	\$ 162,696	\$ 1,582,105
Bank Insurance Fund	10	825	7,419	Bank Insurance Fund	8	56	1,326
Customs and Certain Excise Taxes	75	1,465	17,269	Commodity Credit Corporation (net)	-21	-385	11,848
Deposits by States:				Defense Vendor Payments (EFT)	483	4,112	45,383
Unemployment	14	302	18,030	Direct Deposit (EFT) Federal Salaries	163	5,068	49,371
Supplemental Security Income	—	206	2,256	Education Grants and Payments	62	1,700	22,470
Energy Receipts	21	328	4,759	Energy Grants and Payments	104	1,317	14,785
Estate and Gift Taxes	46	836	10,872	Federal Employees Insurance Payments	54	1,493	15,233
Farmers Home Loan Repayments	16	288	3,926	Federal Highway Administration	117	1,280	12,548
Federal Reserve Earnings	—	966	18,714	Food Stamp Program	117	1,690	18,647
Foreign Deposits, Military Sales	2	1,150	8,841	FSLIC Resolution Fund	*	8	1,423
FSLIC Resolution Fund	*	185	602	HHS Grants (selected)	397	9,214	102,469
HUD Receipts	17	515	5,402	HUD Payments	55	2,357	23,003
Individual Income and Employment				Interest on Public Debt	2	816	128,429
Taxes, Not Withheld	855	25,209	162,512	Labor Department Programs	79	617	6,639
Postal Service Receipts	252	5,193	57,454	Medicare	573	12,516	126,890
Resolution Trust Corporation	5	477	11,846	Miscellaneous Food & Nutrition Service	63	773	8,567
Taxes Received (Table IV)	1,379	46,347	359,507	Natl. Aeronautics & Space Adm. (NASA)	23	704	8,028
Other Deposits:				Resolution Trust Corporation	3	72	2,759
Prepayment of Treasury Securities (net) ..	73			Unemployment Insurance Benefits	57	1,344	16,374
				Other Withdrawals:			
				Rural Utilities Service	53		
				U.S. Courts	127		
Total Other Deposits	73	453	3,450	Unclassified	1,078	40,848	404,134
Change in Balance of Uncollected				Total, Other Withdrawals	1,259	66,713	642,244
Funds (closing balance \$140)	+23	-26	+70	Transfers to Depositaries	840	33,663	222,382
Transfers from Depositaries	325	75,772	704,333	Total Federal Reserve Account	4,477	307,823	3,062,921
Total Federal Reserve Account	3,133	309,817	3,062,716	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	775	54,199	486,529
Taxes Received (Table IV)	775	54,199	486,529	Transfers from Federal Reserve Banks	840	33,663	222,382
Transfers from Federal Reserve Banks	840	33,663	222,382	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	1,614	87,862	708,912
Accounts (Table V)	1,614	87,862	708,912	Total Deposits (net of transfers)	3,582	288,243	2,844,913
Total Deposits (net of transfers)	3,582	288,243	2,844,913	Net Change in Operating Cash Balance	-55	+14,081	+4,368

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 158,382	\$ 1,257,631
Regular Series	\$ *	\$ 133,604	\$ 1,177,701	Notes	—	9	264,652
Cash Management Series	—	17,126	125,685	Bonds	*	14	8,890
Premium on New Issues	—	1	358,239	Federal Financing Bank	—	—	—
Notes	—	—	11,725	Nonmarketable:			
Bonds	—	—	—	Savings and Retirement Plan Series	40	820	9,403
Federal Financing Bank	—	—	—	Government Account Series	32,151	593,237	5,880,767
Nonmarketable:				Domestic Series	—	—	63
Savings and Retirement Plan Series:				Foreign Series	—	172	5,482
Cash Issue Price	16	435	6,251	State and Local Series	*	3,314	26,290
Interest Increment	—	-2	6,413	Other	—	3	14
Government Account Series	33,818	587,335	5,946,941				
Domestic Series	—	—	63				
Foreign Series	—	—	4,928				
State and Local Series	4	1,113	9,949				
Other	—	27	161				
Total Issues	33,838	739,639	7,648,056	Total Redemptions	32,192	755,951	7,453,192
				Net Change in Public Debt Outstanding	+1,646	-16,312	+194,864

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,838	\$ 739,639	\$ 7,648,056
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	3,481	32,823
Bonds and Notes (-)	—	*	765
Government Account Transaction (-)	33,818	586,835	5,942,600
Interest Increment on Savings and Retirement Plan Series (-)	—	-2	6,413
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	20	149,326	1,665,456
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	32,192	755,951	7,453,192
Government Account Transactions (-)	32,151	593,255	5,871,087
Total Public Debt Cash Redemptions	41	162,696	1,582,105

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,082	\$ 62,885	\$ 686,991
Individual Estimated Income Taxes	18	153	566
Railroad Retirement Taxes	7	277	3,231
Excise Taxes	100	3,020	41,514
Corporation Income Taxes	1,892	30,917	126,764
Federal Unemployment Taxes	7	61	5,001
Change in Balance of Unclassified Taxes (closing balance \$22,497)	-2,903	+5,980	+5,509
Total	2,202	103,292	869,576
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,022	28,736	185,249
Remittance Option Depositories	357	17,612	174,257
Tax and Loan Note Accounts	775	54,199	486,529
Inter-agency Transfers	48	2,746	23,540

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,887,614	\$4,885,968	\$4,903,926	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,702	73,843	73,262	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	81	81	78	112
Total Subject to Limit	4,798,404	4,796,617	4,815,153	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 214	\$ 1,340	\$ 30,829	\$ 32,383
Investments:				
Credits	11	44	720	775
Transfers to Depositories	—	—	840	840
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	27	294	325
Closing Balance Today	220	1,357	32,094	33,672

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 576	\$ 1,950	\$ 91,277
Business	13	1,015	17,125



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 26, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,575	\$ 6,638	\$ 4,646	\$ 6,848
Tax and Loan Note Accounts (Table V)	35,649	33,672	21,582	29,094
Total Operating Balance	42,224	40,310	26,228	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 24	\$ 149,350	\$ 1,665,479	Public Debt Redemptions (Table III-B)	\$ 54	\$ 162,750	\$ 1,582,159
Bank Insurance Fund	7	832	7,426	Bank Insurance Fund	4	61	1,331
Customs and Certain Excise Taxes	86	1,551	17,355	Commodity Credit Corporation (net)	-26	-410	11,822
Deposits by States:				Defense Vendor Payments (EFT)	370	4,482	45,753
Unemployment	5	307	18,035	Direct Deposit (EFT) Federal Salaries	21	5,089	49,392
Supplemental Security Income	120	326	2,376	Education Grants and Payments	236	1,936	22,706
Energy Receipts	10	338	4,769	Energy Grants and Payments	96	1,413	14,881
Estate and Gift Taxes	42	878	10,913	Federal Employees Insurance Payments	55	1,547	15,288
Farmers Home Loan Repayments	15	303	3,941	Federal Highway Administration	87	1,366	12,635
Federal Reserve Earnings	—	966	18,714	Food Stamp Program	81	1,770	18,727
Foreign Deposits, Military Sales	5	1,156	8,846	FSLIC Resolution Fund	—	9	1,423
FSLIC Resolution Fund	—	185	602	HHS Grants (selected)	362	9,577	102,831
HUD Receipts	21	536	5,422	HUD Payments	67	2,424	23,070
Individual Income and Employment				Interest on Public Debt	5	821	128,434
Taxes, Not Withheld	595	25,804	163,107	Labor Department Programs	33	650	6,672
Postal Service Receipts	247	5,440	57,702	Medicare	771	13,287	127,662
Resolution Trust Corporation	1	478	11,847	Miscellaneous Food & Nutrition Service	55	828	8,623
Taxes Received (Table IV)	2,533	48,881	362,040	Natl. Aeronautics & Space Adm. (NASA)	92	796	8,120
Other Deposits:				Resolution Trust Corporation	6	77	2,764
Prepayment of Treasury Securities (net) ..	126			Unemployment Insurance Benefits	87	1,432	16,461
				Other Withdrawals:			
Total Other Deposits	126	579	3,576	Unclassified	1,402	42,250	405,536
Change in Balance of Uncollected				Total, Other Withdrawals	1,402	68,115	643,646
Funds (closing balance \$200)	-60	-86	+10	Transfers to Depositaries	1,595	35,259	223,977
Transfers from Depositaries	1,614	77,386	705,946	Total Federal Reserve Account	5,454	313,278	3,068,376
Total Federal Reserve Account	5,391	315,209	3,068,108	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,996	56,195	488,526	(Table V)	1,614	77,386	705,946
Transfers from Federal Reserve Banks	1,595	35,259	223,977	Total Withdrawals (net of transfers)	3,859	278,019	2,844,399
Total Tax and Loan Note Accounts (Table V)	3,591	91,453	712,503	Net Change in Operating Cash Balance	+1,914	+15,996	+6,282
Total Deposits (net of transfers)	5,773	294,018	2,850,687				

* less than \$500,000

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Monday, June 26, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 158,382	\$ 1,257,631
Regular Series:	\$ *	\$ 133,604	\$ 1,177,701	Notes:	*	9	264,652
Cash Management Series:	—	17,126	125,685	Bonds:	1	14	8,890
Notes:	—	1	358,239	Federal Financing Bank:	—	—	—
Bonds:	—	—	11,725	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	46	866	9,448
Nonmarketable:				Government Account Series:	32,267	625,505	5,913,034
Savings and Retirement Plan Series:				Domestic Series:	—	—	63
Cash Issue Price:	23	459	6,275	Foreign Series:	—	172	5,482
Interest Increment:	—	-2	6,413	State and Local Series:	8	3,322	26,298
Government Account Series:	33,736	621,071	5,980,677	Other:	*	3	14
Domestic Series:	—	—	63				
Foreign Series:	—	—	4,928				
State and Local Series:	*	1,114	9,949				
Other:	—	27	161				
Total Issues:	33,760	773,399	7,681,816	Total Redemptions:	32,321	788,272	7,485,513
				Net Change in Public Debt Outstanding:	+1,439	-14,873	+196,303

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 33,760	\$ 773,399	\$ 7,681,816
Premium on New Issues:	—	—	—
Discount in New Issues:			
Bills (-):	*	3,481	32,823
Bonds and Notes (-):	—	*	765
Government Account Transaction (-):	33,736	620,571	5,976,336
Interest Increment on Savings and Retirement Plan Series (-):	—	-2	6,413
Total Public Debt Cash Receipts	24	149,350	1,665,479
Deposited in Federal Reserve Account:			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	32,321	788,272	7,485,513
Government Account Transactions (-):	32,267	625,522	5,903,355
Total Public Debt Cash Redemptions:	54	162,750	1,582,159

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding:	\$4,889,053	\$4,887,614	\$4,903,926	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	73,321	73,702	73,262	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	81	81	78	112
Total Subject to Limit:	4,800,224	4,798,404	4,815,153	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 3,183	\$ 66,067	\$ 690,174
Individual Estimated Income Taxes:	9	162	575
Railroad Retirement Taxes:	32	309	3,262
Excise Taxes:	217	3,237	41,732
Corporation Income Taxes:	1,246	32,163	128,010
Federal Unemployment Taxes:	2	63	5,004
Change in Balance of Unclassified Taxes (closing balance \$22,346):	-151	+5,829	+5,358
Total:	4,538	107,830	874,115
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	1,738	30,474	186,988
Remittance Option Depositories:	795	18,407	175,052
Tax and Loan Note Accounts:	1,996	56,195	488,526
Inter-agency Transfers:	9	2,755	23,550

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 220	\$ 1,357	\$ 32,094	\$ 33,672
Investments:				
Credits:	21	82	1,893	1,996
Transfers to Depositories:	5	79	1,511	1,595
Withdrawals:				
Treasury Initiated:	—	—	—	—
Depository Initiated:	8	43	1,563	1,614
Closing Balance Today:	238	1,476	33,936	35,649

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 5	\$ 1,955	\$ 91,281
Business:	23	1,037	17,148



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 27, 1995

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Opening balance			This fiscal year
	Closing balance today	Today	This month	
Federal Reserve Account	6,646	6,646	4,646	6,848
Tax and Loan Note Accounts (Table V)	36,336	35,649	21,582	29,094
Total Operating Balance	42,983	42,224	26,228	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 134	\$ 149,483	\$ 1,665,613	Public Debt Redemptions (Table III-B)	\$ 49	\$ 162,799	\$ 1,582,208
Bank Insurance Fund	3	836	7,429	Bank Insurance Fund	2	63	1,333
Customs and Certain Excise Taxes	105	1,655	17,460	Commodity Credit Corporation (net)	-37	-448	11,785
Deposits by States:				Defense Vendor Payments (EFT)	262	4,744	46,015
Unemployment	10	317	18,045	Direct Deposit (EFT) Federal Salaries	5	5,093	49,396
Supplemental Security Income	—	326	2,376	Education Grants and Payments	97	2,033	22,803
Energy Receipts	34	372	4,804	Energy Grants and Payments	65	1,478	14,946
Estate and Gift Taxes	44	922	10,958	Federal Employees Insurance Payments	57	1,604	15,345
Farmers Home Loan Repayments	24	327	3,965	Federal Highway Administration	27	1,393	12,662
Federal Reserve Earnings	—	966	18,714	Food Stamp Program	72	1,843	18,800
Foreign Deposits, Military Sales	3	1,158	8,849	FSLIC Resolution Fund	—	9	1,423
FSLIC Resolution Fund	2	187	603	HHS Grants (selected)	870	10,446	103,701
HUD Receipts	22	558	5,444	HUD Payments	60	2,484	23,129
Individual Income and Employment				Interest on Public Debt	4	824	128,437
Taxes, Not Withheld	388	26,192	163,495	Labor Department Programs	65	715	6,738
Postal Service Receipts	303	5,743	58,005	Medicare	664	13,951	128,325
Resolution Trust Corporation	31	509	11,878	Miscellaneous Food & Nutrition Service	33	862	8,656
Transfers Received (Table IV)	1,107	49,987	363,146	Natl. Aeronautics & Space Adm. (NASA)	47	843	8,167
Other Deposits:				Resolution Trust Corporation	7	84	2,771
Prepayment of Treasury Securities (net)	111			Unemployment Insurance Benefits	90	1,522	16,551
				Other Withdrawals:			
				HHS Deposit Fund: Transfers to States	1179		
Total Other Deposits	111	690	3,687	Unclassified	1,212	43,462	406,748
Change in Balance of Uncollected Funds (closing balance \$177)	+23	-63	+32	Total, Other Withdrawals	1,391	69,506	645,037
Transfers from Depositories	1,560	78,946	707,507	Transfers to Depositories	—	35,259	223,977
Total Federal Reserve Account	3,903	319,112	3,072,010	Total Federal Reserve Account	3,830	317,108	3,072,206
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,247	58,442	490,772	Transfers to Federal Reserve Banks	1,560	78,946	707,507
Transfers from Federal Reserve Banks	—	35,259	223,977	(Table V)			
Total Tax and Loan Note Accounts (Table V)	2,247	93,700	714,750	Total Withdrawals (net of transfers)	3,830	281,849	2,848,228
Total Deposits (net of transfers)	4,589	298,607	2,855,276	Net Change in Operating Cash Balance	+759	+16,755	+7,041

¹ Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 158,382	\$ 1,257,631
Regular Series	\$ *	\$ 133,604	\$ 1,177,701	Notes	*	9	264,653
Cash Management Series	—	17,126	125,685	Bonds	*	15	8,890
Notes	—	1	358,239	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	49	914	9,497
Nonmarketable:				Government Account Series	32,870	658,375	5,945,904
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	63
Cash Issue Price	19	478	6,294	Foreign Series	—	172	5,482
Interest Increment	—	-2	6,413	State and Local Series	*	3,322	26,298
Government Account Series	33,837	654,958	6,014,564	Other	*	3	14
Domestic Series	—	—	63				
Foreign Series	—	—	4,928	Total Redemptions	32,919	821,192	7,518,432
State and Local Series	115	1,229	10,064				
Other	—	27	161	Net Change in Public Debt Outstanding	+1,102	-13,771	+197,405
Total Issues	34,021	807,420	7,715,837				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,021	\$ 807,420	\$ 7,715,837
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	3,481	32,823
Bonds and Notes (-)	—	*	765
Government Account Transaction (-)	33,887	654,458	6,010,224
Interest Increment on Savings and Retirement Plan Series (-)	—	-2	6,413
Total Public Debt Cash Receipts	134	149,483	1,665,613
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	32,919	821,192	7,518,432
Government Account Transactions (-)	32,870	658,392	5,936,225
Total Public Debt Cash Redemptions	49	162,799	1,582,208

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,890,155	\$4,889,053	\$4,903,926	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,194	73,321	73,262	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	81	81	78	112
Total Subject to Limit	4,801,453	4,800,224	4,815,153	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,847	\$ 70,914	\$ 695,020
Individual Estimated Income Taxes	4	165	579
Railroad Retirement Taxes	4	313	3,266
Excise Taxes	306	3,543	42,037
Corporation Income Taxes	1,731	33,894	129,741
Federal Unemployment Taxes	4	67	5,007
Change in Balance of Unclassified Taxes (closing balance \$18,815)	-3,531	+2,298	+1,827
Total	3,364	111,194	877,478
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	438	30,912	187,426
Remittance Option Depositories	668	19,075	175,721
Tax and Loan Note Accounts	2,247	58,442	490,772
Inter-agency Transfers	10	2,765	23,560

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 238	\$ 1,476	\$ 33,936	\$ 35,649
Investments:				
Credits	18	62	2,167	2,247
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	13	37	1,510	1,560
Closing Balance Today	242	1,501	34,592	36,336

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,960	\$ 91,286
Business	232	1,269	17,380

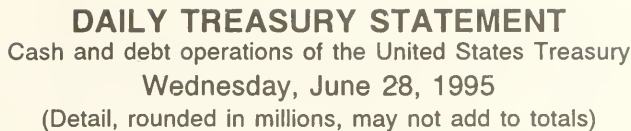


TABLE I—Operating Cash Balance

TABLE II—Deposits and Withdrawals of Operating Cash

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 158,382	\$ 1,257,631
Regular Series	\$ *	\$ 133,604	\$ 1,177,701	Notes	—	9	264,653
Cash Management Series	—	17,126	125,685	Bonds	1	15	8,891
Notes	—	1	358,239	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	957	9,540
Nonmarketable:				Government Account Series	32,321	690,695	5,978,225
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	16	493	6,309	Foreign Series	—	172	5,482
Interest Increment	727	725	7,139	State and Local Series	112	3,434	26,409
Government Account Series	34,300	689,258	6,048,864	Other	*	3	14
Domestic Series	—	—	63				
Foreign Series	—	—	4,928				
State and Local Series	30	1,259	10,094				
Other	—	27	161				
Total Issues	35,073	842,493	7,750,910	Total Redemptions	32,476	853,667	7,550,908
				Net Change in Public Debt Outstanding	+2,597	-11,174	+200,002

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 35,073	\$ 842,493	\$ 7,750,910
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	3,481	32,823
Bonds and Notes (-)	—	*	765
Government Account Transaction (-)	34,300	688,758	6,044,523
Interest Increment on Savings and Retirement Plan Series (-)	727	725	7,139
Total Public Debt Cash Receipts	46	149,530	1,665,659
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	32,476	853,667	7,550,908
Government Account Transactions (-)	32,321	690,713	5,968,545
Total Public Debt Cash Redemptions	155	162,955	1,582,363

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,961	\$ 72,875	\$ 696,981
Individual Estimated Income Taxes	10	175	589
Railroad Retirement Taxes	6	319	3,272
Excise Taxes	49	3,592	42,087
Corporation Income Taxes	578	34,472	130,319
Federal Unemployment Taxes	2	69	5,010
Change in Balance of Unclassified Taxes (closing balance \$17,463)	-1,352	+946	+475
Total	1,255	112,448	878,733
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	262	31,173	187,687
Remittance Option Depositories	428	19,503	176,149
Tax and Loan Note Accounts	557	58,999	491,329
Inter-agency Transfers	8	2,773	23,568

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,892,752	\$4,890,155	\$4,903,926	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,067	73,194	73,262	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	81	81	78	112
Total Subject to Limit	4,804,177	4,801,453	4,815,153	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 242	\$ 1,501	\$ 34,592	\$ 36,336
Investments:				
Credits	10	36	510	557
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	5	—	943	943
Depository Initiated	—	28	546	578
Closing Balance Today	248	1,510	33,614	35,372

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,964	\$ 91,290
Business	26	1,295	17,407



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 29, 1995

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 9,422	\$ 7,721	\$ 4,646	\$ 6,848
Tax and Loan Note Accounts (Table V)	39,870	35,372	21,582	29,094
Total Operating Balance	49,291	43,093	26,228	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 46,367	\$ 195,897	\$ 1,712,026	Public Debt Redemptions (Table III-B)	\$ 42,402	\$ 205,357	\$ 1,624,765
Bank Insurance Fund	1	995	7,588	Bank Insurance Fund	—	69	1,339
Customs and Certain Excise Taxes	96	1,835	17,640	Commodity Credit Corporation (net)	—33	—513	11,720
Deposits by States:				Defense Vendor Payments (EFT)	329	5,225	46,497
Unemployment	6	330	18,058	Direct Deposit (EFT) Federal Salaries	63	5,187	49,490
Supplemental Security Income	—	326	2,376	Education Grants and Payments	158	2,273	23,043
Energy Receipts	16	401	4,833	Energy Grants and Payments	123	1,681	15,149
Estate and Gift Taxes	39	1,029	11,065	Federal Employees Insurance Payments	44	1,697	15,438
Farmers Home Loan Repayments	12	354	3,991	Federal Highway Administration	112	1,597	12,866
Federal Reserve Earnings	—	1,426	19,175	Food Stamp Program	68	2,006	18,963
Foreign Deposits, Military Sales	15	1,191	8,882	FSLIC Resolution Fund	—	9	1,423
FSLIC Resolution Fund	1	188	605	HHS Grants (selected)	787	11,683	104,937
HUD Receipts	19	599	5,486	HUD Payments	112	2,690	23,335
Individual Income and Employment				Interest on Public Debt	2	838	128,451
Taxes, Not Withheld	225	26,822	164,125	Labor Department Programs	49	797	6,819
Postal Service Receipts	274	6,324	58,585	Medicare	694	15,488	129,863
Resolution Trust Corporation	113	633	12,002	Miscellaneous Food & Nutrition Service	31	924	8,719
Taxes Received (Table IV)	2,063	52,739	365,899	Natl. Aeronautics & Space Adm. (NASA)	17	886	8,210
Other Deposits:				Resolution Trust Corporation	15	102	2,789
Prepayment of Treasury Securities (net) ..	—254			Unemployment Insurance Benefits	74	1,668	16,698
				Other Withdrawals:			
				Federal Communications Commission	—407		
Total Other Deposits	—254	436	3,433				
Change In Balance of Uncollected				Unclassified	415	44,410	407,696
Funds (closing balance \$108)	+15	+6	+101				
Transfers from Depositories	2,532	82,999	711,560	Total, Other Withdrawals	8	70,047	645,578
Total Federal Reserve Account	51,540	374,531	3,127,429	Transfers to Depositories	4,782	40,041	228,759
Tax and Loan Note Accounts:				Total Federal Reserve Account	49,840	369,753	3,124,850
Taxes Received (Table IV)	2,248	61,246	493,577	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	4,782	40,041	228,759	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	2,532	82,999	711,560
Accounts (Table V)	7,030	101,287	722,336	Total Withdrawals (net of transfers)	45,058	329,712	2,896,091
Total Deposits (net of transfers)	51,256	352,778	2,909,447	Net Change In Operating Cash Balance	+6,198	+23,063	+13,349

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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Thursday, June 29, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 42,363	\$ 200,745	\$ 1,299,994
Regular Series:	\$ 47,615	\$ 181,219	\$ 1,225,316	Notes:	•	9	264,653
Cash Management Series:	—	17,126	125,685	Bonds:	•	16	8,891
Notes:	—	1	358,239	Federal Financing Bank:	—	—	—
Bonds:	—	—	11,725	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	38	995	9,578
Nonmarketable:				Government Account Series:	34,246	724,941	6,012,471
Savings and Retirement Plan Series:				Domestic Series:	—	—	63
Cash Issue Price:	29	522	6,338	Foreign Series:	—	172	5,482
Interest Increment:	—	725	7,139	State and Local Series:	1	3,434	26,410
Government Account Series:	34,769	724,027	6,083,633	Other:	—	3	14
Domestic Series:	—	—	63				
Foreign Series:	—	—	4,928				
State and Local Series:	320	1,579	10,414				
Other:	1	27	162				
Total Issues:	82,732	925,226	7,833,642	Total Redemptions:	76,648	930,316	7,627,557
				Net Change in Public Debt Outstanding:	+6,084	-5,090	+206,086

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 82,732	\$ 925,226	\$ 7,833,642
Premium on New Issues:	—	—	—
Discount in New Issues:			
Bills (-):	1,597	5,078	34,420
Bonds and Notes (-):	—	—	765
Government Account Transaction (-):	34,769	723,527	6,079,292
Interest Increment on Savings and Retirement Plan Series (-):	—	725	7,139
Total Public Debt Cash Receipts:	46,367	195,897	1,712,026
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	76,648	930,316	7,627,557
Government Account Transactions (-):	34,246	724,959	6,002,791
Total Public Debt Cash Redemptions:	42,402	205,357	1,624,765

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 2,205	\$ 75,079	\$ 699,185
Individual Estimated Income Taxes:	6	181	595
Railroad Retirement Taxes:	13	332	3,285
Excise Taxes:	1,109	4,701	43,196
Corporation Income Taxes:	127	34,600	130,446
Federal Unemployment Taxes:	2	71	5,012
Change in Balance of Unclassified Taxes (closing balance \$18,456):	+993	+1,939	+1,468
Total:	4,454	116,902	883,187
These Deposits were deposited in:			
Federal Reserve Account:			
Directly:	1,421	32,595	189,108
Remittance Option Depositories:	642	20,145	176,790
Tax and Loan Note Accounts:	2,248	61,246	493,577
Inter-agency Transfers:	143	2,917	23,711

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding:	\$4,898,836	\$4,892,752	\$4,903,926	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	74,536	73,067	73,262	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	81	81	78	112
Total Subject to Limit:	4,808,791	4,804,177	4,815,153	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 248	\$ 1,510	\$ 33,614	\$ 35,372
Investments:				
Credits:	17	73	2,158	2,248
Transfers to Depositories:	21	312	4,449	4,782
Withdrawals:				
Treasury Initiated:	—	—	—	—
Depository Initiated:	8	44	2,480	2,532
Closing Balance Today:	278	1,851	37,741	39,870

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 2	\$ 1,966	\$ 91,292
Business:	18	1,313	17,424



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 30, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Federal Reserve Account	\$ 20,977	\$ 9,422	\$ 4,646	\$ 6,848
Tax and Loan Note Accounts (Table V)	39,563	39,870	21,582	29,094
Total Operating Balance	60,540	49,291	26,228	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 31,953	\$ 227,849	\$ 1,743,979	Public Debt Redemptions (Table III-B)	\$ 18,502	\$ 223,859	\$ 1,643,268
Bank Insurance Fund	1,361	2,355	8,949	Bank Insurance Fund	53	122	1,392
Customs and Certain Excise Taxes	81	1,916	17,721	Commodity Credit Corporation (net)	-110	-623	11,810
Deposits by States:				Defense Vendor Payments (EFT)	387	5,613	46,884
Unemployment	9	340	18,068	Direct Deposit (EFT) Federal Salaries	1,391	6,578	50,881
Supplemental Security Income	—	326	2,376	Education Grants and Payments	180	2,453	23,223
Energy Receipts	49	449	4,881	Energy Grants and Payments	180	1,861	15,329
Estate and Gift Taxes	48	1,077	11,113	Federal Employees Insurance Payments	185	1,883	15,623
Farmers Home Loan Repayments	14	368	4,005	Federal Highway Administration	91	1,688	12,957
Federal Reserve Earnings	—	1,426	19,175	Food Stamp Program	93	2,099	19,057
Foreign Deposits, Military Sales	64	1,255	8,946	FSLIC Resolution Fund	—	9	1,423
FSLIC Resolution Fund	13	202	618	HHS Grants (selected)	903	12,585	105,840
HUD Receipts	25	624	5,511	HUD Payments	373	3,063	23,708
Individual Income and Employment				Interest on Public Debt	5,082	5,920	133,533
Taxes, Not Withheld	178	27,000	164,303	Labor Department Programs	68	865	6,887
Postal Service Receipts	249	6,572	58,834	Medicare	1,735	17,224	131,598
Resolution Trust Corporation	37	670	12,039	Miscellaneous Food & Nutrition Service	88	1,012	8,807
Taxes Received (Table IV)	1,948	54,688	367,847	Natl. Aeronautics & Space Adm. (NASA)	133	1,019	8,343
Other Deposits:				Resolution Trust Corporation	3	106	2,793
Minerals Management Svc/Collections	247			Unemployment Insurance Benefits	66	1,734	16,764
Prepayment of Treasury Securities (net) ..	-239			Other Withdrawals:			
Total Other Deposits	8	444	3,441	Agency for Internat'l. Development	-69		
Change in Balance of Uncollected				Export-Import Bank (net)	-88		
Funds (closing balance \$125)	-16	-11	+85	Federal Communications Commission	-5,165		
Transfers from Depositories	1,570	84,569	713,129	Federal Financing Bank (net)	-412		
Total Federal Reserve Account	37,590	412,121	3,165,020	Military Security Assistance (DSAA)	-50		
Tax and Loan Note Accounts:				Payments to D.C. Gov't	147		
Taxes Received (Table IV)	1,263	62,509	494,840	Pension Benefit Guaranty Corp.	63		
Transfers from Federal Reserve Banks	—	40,041	228,759	Savings Assn. Ins. Fund	-424		
Total Tax and Loan Note				Military Active Duty Pay (EFT)	1,789		
Accounts (Table V)	1,263	102,550	723,599	Supple. Security Income Benefits (EFT) ..	534		
Total Deposits (net of transfers)	37,284	390,062	2,946,731	Veterans' Benefits (EFT)	829		
				Unclassified	-524	43,886	407,172
				Total, Other Withdrawals	-3,371	66,676	642,207
				Transfers to Depositories	—	40,041	228,759
				Total Federal Reserve Account	26,035	395,787	3,150,885
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V)	1,570	84,569	713,129
				Total Withdrawals (net of transfers)	26,035	355,747	2,922,126
				Net Change in Operating Cash Balance	+11,249	+34,312	+24,598

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 200,745	\$ 1,299,994
Regular Series	\$ 1	\$ 181,220	\$ 1,225,316	Notes	18,164	8,174	282,817
Cash Management Series	—	17,126	125,685	Bonds	—	16	8,892
Notes	31,719	31,720	389,958	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	1,033	9,616
Nonmarketable:				Government Account Series	231,341	956,283	6,243,812
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	63
Cash Issue Price	72	594	6,410	Foreign Series	—	172	5,482
Interest Increment	—	725	7,139	State and Local Series	300	3,734	26,710
Government Account Series	270,532	994,558	6,354,164	Other	*	3	14
Domestic Series	—	—	63				
Foreign Series	—	—	4,928				
State and Local Series	55	1,633	10,469				
Other	2	30	164				
Total Issues	302,380	1,227,606	8,136,022	Total Redemptions	249,844	1,180,159	7,877,400
				Net Change in Public Debt Outstanding	+52,536	+47,446	+258,622

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 302,380	\$ 1,227,606	\$ 8,136,022
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	5,078	34,420
Bonds and Notes (-)	39	39	804
Government Account Transaction (-)	270,388	993,914	6,349,680
Interest Increment on Savings and Retirement Plan Series (-)	—	725	7,139
Total Public Debt Cash Receipts	31,953	227,849	1,743,979
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	249,844	1,180,159	7,877,400
Government Account Transactions (-)	231,341	956,300	6,234,133
Total Public Debt Cash Redemptions	18,502	223,859	1,643,268

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,438	\$ 78,518	\$ 702,624
Individual Estimated Income Taxes	4	185	599
Railroad Retirement Taxes	11	342	3,296
Excise Taxes	201	4,902	43,397
Corporation Income Taxes	94	34,694	130,541
Federal Unemployment Taxes	2	73	5,014
Change in Balance of Unclassified Taxes (closing balance \$18,567)	+111	+2,050	+1,579
Total	3,861	120,764	887,048
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,427	34,022	190,536
Remittance Option Depositories	521	20,666	177,311
Tax and Loan Note Accounts	1,263	62,509	494,840
Inter-agency Transfers	650	3,567	24,361

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,951,372	\$4,898,836	\$4,903,926	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,522	74,536	73,262	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	81	81	78	112
Total Subject to Limit	4,861,342	4,808,791	4,815,153	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 278	\$ 1,851	\$ 37,741	\$ 39,870
Investments:				
Credits	15	54	1,195	1,263
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	35	1,526	1,570
Closing Balance Today	283	1,869	37,410	39,563

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 587	\$ 22,553	\$ 91,879
Business	17	1,331	17,442



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 3, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,339	\$ 20,977	\$ 20,977	\$ 6,848
Tax and Loan Note Accounts (Table V)	25,365	39,563	39,563	29,094
Total Operating Balance	33,704	60,540	60,540	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,735	\$ 2,735	\$ 1,746,714	Public Debt Redemptions (Table III-B)	\$ 9,438	\$ 9,438	\$ 1,652,706
Bank Insurance Fund	3	3	8,952	Bank Insurance Fund	5	5	1,397
Customs and Certain Excise Taxes	91	91	17,812	Commodity Credit Corporation (net)	-94	-94	11,516
Deposits by States:				Defense Vendor Payments (EFT)	197	197	47,081
Unemployment	4	4	18,072	Direct Deposit (EFT) Federal Salaries	699	699	51,579
Supplemental Security Income	47	47	2,423	Education Grants and Payments	47	47	23,270
Energy Receipts	20	20	4,901	Energy Grants and Payments	94	94	15,424
Estate and Gift Taxes	39	39	11,152	Federal Employees Insurance Payments	98	98	15,722
Farmers Home Loan Repayments	19	19	4,024	Federal Highway Administration	67	67	13,024
Federal Reserve Earnings	—	—	19,175	Food Stamp Program	55	55	19,112
Foreign Deposits, Military Sales	694	694	9,640	FSLIC Resolution Fund	—	—	1,423
FSLIC Resolution Fund	—	—	618	HHS Grants (selected)	553	553	106,393
HUD Receipts	37	37	5,548	HUD Payments	843	843	24,551
Individual Income and Employment				Interest on Public Debt	1,401	1,401	134,934
Taxes, Not Withheld	167	167	164,470	Labor Department Programs	55	55	6,942
Postal Service Receipts	300	300	59,135	Medicare	1,179	1,179	132,777
Resolution Trust Corporation	10	10	12,049	Miscellaneous Food & Nutrition Service	39	39	8,846
Taxes Received (Table IV)	5,763	5,763	373,611	Natl. Aeronautics & Space Adm. (NASA)	39	39	8,882
Other Deposits:				Resolution Trust Corporation	2	2	2,795
Prepayment of Treasury Securities (net) ..	77			Unemployment Insurance Benefits	105	105	16,899
				Other Withdrawals:			
Total Other Deposits	77	77	3,518	Export-Import Bank (net)	-52		
Change in Balance of Uncollected				Federal Railroad Admin.	98		
Funds (closing balance \$178)	-53	-53	+32	GSA	78		
Transfers from Depositaries	17,525	17,525	730,654	Pmt. to Internatl Development Assn.	320		
Total Federal Reserve Account	27,478	27,478	3,192,499	Civil Service Retirement (EFT)	2,115		
Tax and Loan Note Accounts:				Military Retirement (EFT)	1,860		
Taxes Received (Table IV)	3,327	3,327	498,167	Railroad Retirement (EFT)	423		
Transfers from Federal Reserve Banks	—	—	228,759	Social Security Benefits (EFT)	16,213		
Total Tax and Loan Note				Unclassified	4,237	4,237	411,409
Accounts (Table V)	3,327	3,327	726,926	Total, Other Withdrawals	25,292	25,292	667,499
Total Deposits (net of transfers)	13,280	13,280	2,960,011	Transfers to Depositaries	—	—	228,759
				Total Federal Reserve Account	40,117	40,117	3,191,002
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V)	17,525	17,525	730,654
				Total Withdrawals (net of transfers)	40,117	40,117	2,962,243
				Net Change in Operating Cash Balance	-26,837	-26,837	-2,238

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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Monday, July 3, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 1,299,994
Regular Series	\$ 1	\$ 1	\$ 1,225,318	Notes	—	—	282,817
Cash Management Series	—	—	125,685	Bonds	1	1	8,892
Notes	4	4	389,963	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	45	45	9,661
Nonmarketable:				Government Account Series	63,683	63,683	6,307,495
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	37	37	6,447	Foreign Series	206	206	5,688
Interest Increment	—	—	7,139	State and Local Series	9,187	9,187	35,897
Government Account Series	51,456	51,456	6,405,620	Other	—	—	14
Domestic Series	—	—	63				
Foreign Series	—	—	4,928	Total Redemptions	73,121	73,121	7,950,521
State and Local Series	193	193	10,661	Net Change in Public Debt Outstanding	-21,430	-21,430	+237,192
Other	—	—	164				
Total Issues	51,690	51,690	8,187,713				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 51,690	\$ 51,690	\$ 8,187,713
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	*	34,420
Bonds and Notes (-)	*	*	804
Government Account Transaction (-)	48,956	48,956	6,398,635
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,139
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,735	2,735	1,746,714
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	73,121	73,121	7,950,521
Government Account Transactions (-)	63,683	63,683	6,297,816
Total Public Debt Cash Redemptions	9,438	9,438	1,652,706

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,929,942	\$4,951,372	\$4,951,372	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,149	74,522	74,522	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	81	81	81	112
Total Subject to Limit	4,840,284	4,861,342	4,861,342	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,592	\$ 6,592	\$ 709,216
Individual Estimated Income Taxes	—	—	599
Railroad Retirement Taxes	76	76	3,372
Excise Taxes	117	117	43,513
Corporation Income Taxes	644	644	131,185
Federal Unemployment Taxes	3	3	5,017
Change in Balance of Unclassified Taxes (closing balance \$20,505)	+1,938	+1,938	+3,517
Total	9,370	9,370	896,419
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	4,252	4,252	194,788
Remittance Option Depositories	1,511	1,511	178,822
Tax and Loan Note Accounts	3,327	3,327	498,167
Inter-agency Transfers	280	280	24,641

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 283	\$ 1,869	\$ 37,410	\$ 39,563
Investments:				
Credits	41	150	3,136	3,327
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	118	755	15,926	16,799
Depositary Initiated	4	23	699	726
Closing Balance Today	202	1,242	23,921	25,365

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 4	\$ 91,883
Business	99	99	17,540



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 5, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance	
		Today	This fiscal year
Federal Reserve Account	\$ 7,059	\$ 8,339	\$ 20,977
Tax and Loan Note Accounts (Table V)	24,353	25,365	39,563
Total Operating Balance	31,413	33,704	60,540

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 29	\$ 2,763	\$ 1,746,743	Public Debt Redemptions (Table III-B)	\$ 2,577	\$ 12,015	\$ 1,655,283
Bank Insurance Fund	4	7	8,955	Bank Insurance Fund	61	66	1,458
Customs and Certain Excise Taxes	107	198	17,919	Commodity Credit Corporation (net)	-41	-135	11,475
Deposits by States:				Defense Vendor Payments (EFT)	87	285	47,169
Unemployment	7	11	18,079	Direct Deposit (EFT) Federal Salaries	36	734	51,615
Supplemental Security Income	—	47	2,423	Education Grants and Payments	112	159	23,382
Energy Receipts	11	31	4,912	Energy Grants and Payments	59	153	15,482
Estate and Gift Taxes	42	81	11,194	Federal Employees Insurance Payments	23	121	15,745
Farmers Home Loan Repayments	32	51	4,056	Federal Highway Administration	55	123	13,079
Federal Reserve Earnings	458	458	19,633	Food Stamp Program	59	114	19,170
Foreign Deposits, Military Sales	402	1,096	10,042	FSLIC Resolution Fund	—	—	1,423
FSLIC Resolution Fund	*	*	618	HHS Grants (selected)	458	1,011	106,851
HUD Receipts	31	68	5,579	HUD Payments	71	914	24,622
Individual Income and Employment				Interest on Public Debt	6	1,408	134,941
Taxes, Not Withheld	216	383	164,686	Labor Department Programs	21	75	6,962
Postal Service Receipts	386	686	59,521	Medicare	865	2,045	133,643
Resolution Trust Corporation	6	16	12,055	Miscellaneous Food & Nutrition Service	35	74	8,881
Taxes Received (Table IV)	1,756	7,519	375,367	Natl. Aeronautics & Space Adm. (NASA)	31	70	8,413
Other Deposits:				Resolution Trust Corporation	3	5	2,798
				Unemployment Insurance Benefits	100	205	16,969
				Other Withdrawals:			
Total Other Deposits	—	77	3,518	Unclassified	5,660	9,897	417,069
Change in Balance of Uncollected Funds (closing balance \$99)	+78	+25	+110	Total, Other Withdrawals	5,660	30,952	673,159
Transfers from Depositories	5,433	22,958	736,087	Transfers to Depositories	—	—	228,759
Total Federal Reserve Account	8,998	36,476	3,201,496	Total Federal Reserve Account	10,277	50,394	3,201,279
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	4,421	7,748	502,588	Transfers to Federal Reserve Banks (Table V)	5,433	22,958	736,087
Transfers from Federal Reserve Banks	—	—	228,759	Total Withdrawals (net of transfers)	10,277	50,394	2,972,520
Total Tax and Loan Note Accounts (Table V)	4,421	7,748	731,348	Net Change in Operating Cash Balance	-2,291	-29,128	-4,529
Total Deposits (net of transfers)	7,986	21,266	2,967,997				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 1,299,994
Regular Series	\$ *	\$ 2	\$ 1,225,318	Notes	*	*	282,818
Cash Management Series	—	—	125,685	Bonds	1	1	8,893
Notes	*	4	389,963	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	76	121	9,737
Nonmarketable:				Government Account Series	34,602	98,285	6,342,098
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	26	62	6,472	Foreign Series	—	206	5,688
Interest Increment	—	—	7,139	State and Local Series	*	9,187	35,897
Government Account Series	34,364	85,819	6,439,984	Other	*	*	14
Domestic Series	—	—	63				
Foreign Series	—	—	4,928				
State and Local Series	2	195	10,664				
Other	*	*	164				
Total Issues	34,393	86,083	8,222,105	Total Redemptions	34,679	107,800	7,985,200
				Net Change in Public Debt Outstanding	-287	-21,717	+236,905

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,393	\$ 86,083	\$ 8,222,105
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	*	34,420
Bonds and Notes (-)	*	*	804
Government Account Transaction (-)	34,364	83,319	6,432,999
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,139
Total Public Debt Cash Receipts	29	2,763	1,746,743
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	34,679	107,800	7,985,200
Government Account Transactions (-)	32,102	95,785	6,329,918
Total Public Debt Cash Redemptions	2,577	12,015	1,655,283

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,096	\$ 10,688	\$ 713,312
Individual Estimated Income Taxes	*	*	599
Railroad Retirement Taxes	12	88	3,384
Excise Taxes	128	245	43,642
Corporation Income Taxes	486	1,130	131,671
Federal Unemployment Taxes	3	7	5,021
Change in Balance of Unclassified Taxes (closing balance \$22,017)	+1,512	+3,450	+5,029
Total	6,238	15,608	902,656
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	475	4,728	195,264
Remittance Option Depositories	1,281	2,792	180,103
Tax and Loan Note Accounts	4,421	7,748	502,588
Inter-agency Transfers	60	340	24,701

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,929,655	\$4,929,942	\$4,951,372	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,901	74,149	74,522	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	81	81	81	112
Total Subject to Limit	4,840,246	4,840,284	4,861,342	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 202	\$ 1,242	\$ 23,921	\$ 25,365
Investments:				
Credits	29	117	4,275	4,421
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,978	3,978
Depository Initiated	8	35	1,412	1,455
Closing Balance Today	223	1,324	22,806	24,353

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 9	\$ 91,888
Business	127	226	17,668



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 6, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,992	\$ 7,059	\$ 20,977	\$ 6,848
Tax and Loan Note Accounts (Table V)	22,552	24,353	39,563	29,094
Total Operating Balance	28,544	31,413	60,540	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 28,466	\$ 31,229	\$ 1,775,208	Public Debt Redemptions (Table III-B)	\$ 26,465	\$ 38,480	\$ 1,681,748
Bank Insurance Fund	—	7	8,956	Bank Insurance Fund	13	79	1,471
Customs and Certain Excise Taxes	87	286	18,006	Commodity Credit Corporation (net)	-14	-149	11,460
Deposits by States:				Defense Vendor Payments (EFT)	152	436	47,320
Unemployment	7	18	18,086	Direct Deposit (EFT) Federal Salaries	426	1,161	52,041
Supplemental Security Income	—	47	2,423	Education Grants and Payments	74	233	23,456
Energy Receipts	5	36	4,917	Energy Grants and Payments	113	266	15,596
Estate and Gift Taxes	73	155	11,267	Federal Employees Insurance Payments	127	248	15,871
Farmers Home Loan Repayments	25	76	4,081	Federal Highway Administration	46	168	13,125
Federal Reserve Earnings	—	458	19,633	Food Stamp Program	66	180	19,237
Foreign Deposits, Military Sales	13	1,108	10,054	FSLIC Resolution Fund	—	—	1,423
FSLIC Resolution Fund	*	*	618	HHS Grants (selected)	734	1,745	107,585
HUD Receipts	27	95	5,605	HUD Payments	81	995	24,703
Individual Income and Employment				Interest on Public Debt	8	1,415	134,948
Taxes, Not Withheld	204	587	164,890	Labor Department Programs	21	97	6,984
Postal Service Receipts	363	1,049	59,884	Medicare	653	2,698	134,296
Resolution Trust Corporation	1	17	12,055	Miscellaneous Food & Nutrition Service	25	99	8,906
Taxes Received (Table IV)	1,357	8,876	376,724	Natl. Aeronautics & Space Adm. (NASA)	26	96	8,439
Other Deposits:				Resolution Trust Corporation	2	7	2,800
Prepayment of Treasury Securities (net) ..	-174			Unemployment Insurance Benefits	64	268	17,032
				Other Withdrawals:			
				International Monetary Fund	548		
				Tennessee Valley Authority (net)	-64		
Total Other Deposits	-174	-97	3,344	Unclassified	5,257	15,154	422,326
Change in Balance of Uncollected				Total, Other Withdrawals	5,741	36,693	678,900
Funds (closing balance \$100)	-*	+25	+110	Transfers to Depositaries	1,627	1,627	230,386
Transfers from Depositaries	4,926	27,884	741,014	Total Federal Reserve Account	36,448	86,842	3,237,727
Total Federal Reserve Account	35,380	71,856	3,236,876	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,498	9,247	504,087	(Table V)	4,926	27,884	741,014
Transfers from Federal Reserve Banks	1,627	1,627	230,386	Total Withdrawals (net of transfers)	34,821	85,215	3,007,341
Total Tax and Loan Note				Net Change in Operating Cash Balance	-2,869	-31,997	-7,398
Accounts (Table V)	3,125	10,873	734,472				
Total Deposits (net of transfers)	31,952	53,218	2,999,949				

* less than \$500,000

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Thursday, July 6, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 26,365	\$ 26,365	\$ 1,326,358
Regular Series	\$ 28,863	\$ 28,865	\$ 1,254,181	Notes	1	2	282,818
Cash Management Series	—	—	125,685	Bonds	—	—	8,894
Notes	—	4	389,983	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	62	183	9,799
Nonmarketable:				Government Account Series	32,391	130,676	6,374,488
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	21	83	6,493	Foreign Series	—	206	5,688
Interest Increment	—	—	7,139	State and Local Series	38	9,225	35,934
Government Account Series	33,251	119,070	6,473,235	Other	*	*	14
Domestic Series	—	—	63				
Foreign Series	—	—	4,928	Total Redemptions	58,856	166,656	8,044,056
State and Local Series	187	383	10,851	Net Change in Public Debt Outstanding	+3,466	-18,251	+240,371
Other	—	*	164				
Total Issues	62,322	148,405	8,284,428				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,322	\$ 148,405	\$ 8,284,428
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	606	606	35,026
Bonds and Notes (-)	—	—	804
Government Account Transaction (-)	33,251	116,570	6,466,250
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,139
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	28,466	31,229	1,775,208
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,856	166,656	8,044,056
Government Account Transactions (-)	32,391	128,176	6,362,309
Total Public Debt Cash Redemptions	26,465	38,480	1,681,748

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,472	\$ 13,160	\$ 715,784
Individual Estimated Income Taxes	—	—	599
Railroad Retirement Taxes	15	103	3,399
Excise Taxes	213	458	43,855
Corporation Income Taxes	284	1,414	131,955
Federal Unemployment Taxes	4	11	5,025
Change in Balance of Unclassified Taxes (closing balance \$22,183)	+166	+3,616	+5,195
Total	3,155	18,763	905,811
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	448	5,175	195,712
Remittance Option Depositories	909	3,701	181,012
Tax and Loan Note Accounts	1,498	9,247	504,087
Inter-agency Transfers	300	640	25,001

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,933,121	\$4,929,655	\$4,951,372	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,382	73,901	74,522	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	81	81	81	112
Total Subject to Limit	4,843,230	4,840,246	4,861,342	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 180	\$ 1,345	\$ 22,828	\$ 24,353
Investments:				
Credits	32	99	1,367	1,498
Transfers to Depositories	—	10	1,617	1,627
Withdrawals:				
Treasury Initiated	—	—	4,252	4,252
Depository Initiated	17	39	619	675
Closing Balance Today	195	1,415	20,942	22,552

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 13	\$ 91,892
Business	6	232	17,674



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

LIBRARY ROOM 5310

Friday, July 7, 1995

(Detail, rounded in millions, may not add to totals)

JUL 11 1950 01010

TABLE I—Operating Cash Balance

DEPT. OF THE TREASURY

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,736	\$ 5,992	\$ 20,977	\$ 6,848
Tax and Loan Note Accounts (Table V)	23,781	22,552	39,563	29,094
Total Operating Balance	29,517	28,544	60,540	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 39	\$ 31,268	\$ 1,775,247	Public Debt Redemptions (Table III-B)	\$ 52	\$ 38,532	\$ 1,681,800
Bank Insurance Fund	46	53	9,002	Bank Insurance Fund	1	81	1,472
Customs and Certain Excise Taxes	79	365	18,086	Commodity Credit Corporation (net)	-59	-208	11,402
Deposits by States:				Defense Vendor Payments (EFT)	149	585	47,469
Unemployment	6	24	18,092	Direct Deposit (EFT) Federal Salaries	99	1,260	52,141
Supplemental Security Income	—	47	2,423	Education Grants and Payments	50	283	23,506
Energy Receipts	6	41	4,922	Energy Grants and Payments	126	392	15,722
Estate and Gift Taxes	62	217	11,330	Federal Employees Insurance Payments	64	312	15,936
Farmers Home Loan Repayments	15	91	4,096	Federal Highway Administration	173	342	13,298
Federal Reserve Earnings	—	458	19,633	Food Stamp Program	77	257	19,314
Foreign Deposits, Military Sales	13	1,122	10,068	FSLIC Resolution Fund	*	*	1,423
FSLIC Resolution Fund	*	*	618	HHS Grants (selected)	499	2,243	108,083
HUD Receipts	23	118	5,629	HUD Payments	50	1,045	24,753
Individual Income and Employment				Interest on Public Debt	5	1,421	134,954
Taxes, Not Withheld	167	754	165,057	Labor Department Programs	52	149	7,036
Postal Service Receipts	361	1,411	60,245	Medicare	587	3,285	134,883
Resolution Trust Corporation	1	18	12,057	Miscellaneous Food & Nutrition Service	84	183	8,990
Taxes Received (Table IV)	1,496	10,372	378,220	Net, Aeronautics & Space Adm. (NASA)	12	108	8,451
Other Deposits:				Resolution Trust Corporation	2	9	2,802
Interest rec'd. from T&L Depositories	121			Unemployment Insurance Benefits	77	346	17,110
				Other Withdrawals:			
Total Other Deposits	121	24	3,465	Unclassified	2,627	17,781	424,953
Change in Balance of Uncollected				Total, Other Withdrawals	2,627	39,320	681,527
Funds (closing balance \$108)	-8	+17	+101	Transfers to Depositories	—	1,627	230,386
Transfers from Depositories	2,044	29,928	743,058	Total Federal Reserve Account	4,729	91,571	3,242,456
Total Federal Reserve Account	4,473	76,329	3,241,349	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	3,273	12,520	507,360
Taxes Received (Table IV)	3,273	12,520	507,360	Transfers from Federal Reserve Banks	—	1,627	230,386
Transfers from Federal Reserve Banks	—	1,627	230,386	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	3,273	14,146	737,745
Accounts (Table V)	3,273	14,146	737,745				
Total Deposits (net of transfers)	5,702	58,920	3,005,651	Total Withdrawals (net of transfers)	4,729	89,945	3,012,070
				Net Change in Operating Cash Balance	+973	-31,024	-6,425

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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Friday, July 7, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 2	\$ 28,867	\$ 1,254,183	Notes	\$ —	\$ 26,365	\$ 1,326,358
Cash Management Series	—	—	125,685	Bonds	•	1	282,818
Notes	•	4	389,963	Federal Financing Bank	•	2	8,894
Bonds	—	—	11,725	Nonmarketable:	—	—	—
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	52	235	9,851
Nonmarketable:				Government Account Series	36,127	166,803	6,410,616
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	33	116	6,526	Foreign Series	—	206	5,688
Interest Increment	—	—	7,139	State and Local Series	•	9,225	35,934
Government Account Series	32,479	151,549	6,505,714	Other	•	•	14
Domestic Series	—	—	63				
Foreign Series	—	—	4,928				
State and Local Series	4	386	10,855				
Other	—	•	164				
Total Issues	32,518	180,923	8,316,946	Total Redemptions	36,180	202,836	8,080,236
				Net Change in Public Debt Outstanding	-3,662	-21,913	+236,710

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 32,518	\$ 180,923	\$ 8,316,946
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	•	606	35,026
Bonds and Notes (-)	•	•	804
Government Account Transaction (-)	32,479	149,049	6,498,729
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,139
Total Public Debt Cash Receipts	39	31,268	1,775,247
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	36,180	202,836	8,080,236
Government Account Transactions (-)	36,127	164,303	6,398,436
Total Public Debt Cash Redemptions	52	38,532	1,681,800

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,542	\$ 16,702	\$ 719,326
Individual Estimated Income Taxes	—	—	599
Railroad Retirement Taxes	8	111	3,407
Excise Taxes	47	505	43,902
Corporation Income Taxes	478	1,892	132,433
Federal Unemployment Taxes	5	16	5,030
Change in Balance of Unclassified Taxes (closing balance \$22,908)	+725	+4,341	+5,920
Total	4,805	23,567	910,616
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	843	6,019	196,555
Remittance Option Depositories	653	4,354	181,665
Tax and Loan Note Accounts	3,273	12,520	507,360
Inter-agency Transfers	35	675	25,036

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,929,459	\$4,933,121	\$4,951,372	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,258	74,382	74,522	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	81	81	81	112
Total Subject to Limit	4,839,693	4,843,230	4,861,342	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

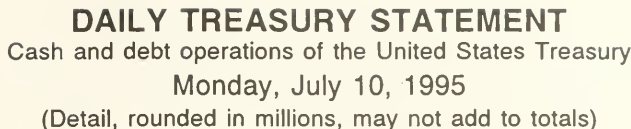
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 195	\$ 1,415	\$ 20,942	\$ 22,552
Investments:				
Credits	15	76	3,182	3,273
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,112	1,112
Depository Initiated	7	35	890	932
Closing Balance Today	204	1,456	22,121	23,781

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 562	\$ 575	\$ 92,454
Business	6	238	17,680



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,262	\$ 5,736	\$ 20,977	\$ 6,848
Tax and Loan Note Accounts (Table V)	25,142	23,781	39,563	29,094
Total Operating Balance	30,404	29,517	60,540	35,942

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 47	\$ 31,315	\$ 1,775,294	Public Debt Redemptions (Table III-B)	\$ 83	\$ 38,615	\$ 1,681,883
Bank Insurance Fund	4	57	9,006	Bank Insurance Fund	97	177	1,569
Customs and Certain Excise Taxes	82	447	18,167	Commodity Credit Corporation (net)	-49	-257	11,353
Deposits by States:				Defense Vendor Payments (EFT)	127	711	47,595
Unemployment	9	33	18,101	Direct Deposit (EFT) Federal Salaries	17	1,277	52,158
Supplemental Security Income	38	85	2,461	Education Grants and Payments	44	327	23,549
Energy Receipts	10	51	4,932	Energy Grants and Payments	68	460	15,789
Estate and Gift Taxes	42	259	11,372	Federal Employees Insurance Payments	79	392	16,015
Farmers Home Loan Repayments	18	109	4,114	Federal Highway Administration	58	399	13,356
Federal Reserve Earnings	—	458	19,633	Food Stamp Program	74	331	19,387
Foreign Deposits, Military Sales	1	1,123	10,069	FSLIC Resolution Fund	1	1	1,424
FSLIC Resolution Fund	*	*	618	HHS Grants (selected)	409	2,652	108,492
HUD Receipts	66	184	5,695	HUD Payments	69	1,114	24,822
Individual Income and Employment Taxes, Not Withheld	141	895	165,198	Interest on Public Debt	9	1,430	134,963
Postal Service Receipts	317	1,727	60,562	Labor Department Programs	24	172	7,060
Resolution Trust Corporation	*	18	12,057	Medicare	786	4,071	135,669
Taxes Received (Table IV)	2,402	12,775	380,622	Miscellaneous Food & Nutrition Service	40	223	9,030
Other Deposits:				Natl. Aeronautics & Space Adm. (NASA)	62	170	8,513
Interest rec'd from T&L Depositories	1			Resolution Trust Corporation	3	12	2,805
Prepayment of Treasury Securities (net) ..	101			Unemployment Insurance Benefits	96	442	17,206
				Other Withdrawals:			
Total Other Deposits	102	126	3,567	Unclassified	2,106	19,887	427,059
Change in Balance of Uncollected Funds (closing balance \$180)	-72	-56	+29	Total, Other Withdrawals	2,106	41,426	683,633
Transfers from Depositories	1,052	30,980	744,109	Transfers to Depositories	531	2,158	230,917
Total Federal Reserve Account	4,258	80,587	3,245,608	Total Federal Reserve Account	4,733	96,304	3,247,189
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,882	14,402	509,242	Transfers to Federal Reserve Banks (Table V)	1,052	30,980	744,109
Transfers from Federal Reserve Banks	531	2,158	230,917	Total Withdrawals (net of transfers)	4,202	94,147	3,016,272
Total Tax and Loan Note Accounts (Table V)	2,413	16,559	740,158	Net Change in Operating Cash Balance	+887	-30,137	-5,538
Total Deposits (net of transfers)	5,089	64,009	3,010,740				

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Monday, July 10, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 26,365	\$ 1,326,358
Regular Series	\$ 1	\$ 28,868	\$ 1,254,184	Notes	*	1	282,818
Cash Management Series	—	—	125,685	Bonds	*	3	8,894
Notes	—	4	389,963	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	58	293	9,909
Nonmarketable:				Government Account Series	38,623	205,427	6,449,239
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Pnce	33	149	6,559	Foreign Series	—	206	5,688
Interest Increment	—	—	7,139	State and Local Series	25	9,249	35,959
Government Account Series	33,215	184,764	6,538,928	Other	*	*	14
Domestic Series	—	—	63				
Foreign Series	—	—	4,928	Total Redemptions	38,706	241,542	8,118,942
State and Local Series	14	400	10,869	Net Change in Public Debt Outstanding	-5,444	-27,357	+231,265
Other	—	*	164				
Total Issues	33,262	214,185	8,350,207				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,262	\$ 214,185	\$ 8,350,207
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	606	35,026
Bonds and Notes (-)	—	*	804
Government Account Transaction (-)	33,215	182,264	6,531,944
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,139
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	47	31,315	1,775,294
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	38,706	241,542	8,118,942
Government Account Transactions (-)	38,623	202,927	6,437,059
Total Public Debt Cash Redemptions	83	38,615	1,681,883

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,305	\$ 21,008	\$ 723,631
Individual Estimated Income Taxes	*	1	599
Railroad Retirement Taxes	19	130	3,426
Excise Taxes	310	815	44,212
Corporation Income Taxes	252	2,144	132,685
Federal Unemployment Taxes	4	20	5,034
Change in Balance of Unclassified Taxes (closing balance \$22,511)	-397	+3,944	+5,523
Total	4,494	28,062	915,110
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,693	7,712	198,248
Remittance Option Depositories	709	5,063	182,375
Tax and Loan Note Accounts	1,882	14,402	509,242
Inter-agency Transfers	210	885	25,246

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,924,015	\$4,929,459	\$4,951,372	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,886	74,258	74,522	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	81	81	81	112
Total Subject to Limit	4,834,621	4,839,693	4,861,342	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 204	\$ 1,456	\$ 22,121	\$ 23,781
Investments:				
Credits	18	87	1,776	1,882
Transfers to Depositories	—	3	528	531
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	46	997	1,052
Closing Balance Today	213	1,500	23,429	25,142

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 579	\$ 92,458
Business	16	254	17,696



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 11, 1995

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Operating balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,740	\$ 5,262	\$ 20,977	\$ 6,848
Tax and Loan Note Accounts (Table V)	24,878	25,142	39,563	29,094
Total Operating Balance	30,618	30,404	60,540	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 227	\$ 31,542	\$ 1,775,522	Public Debt Redemptions (Table III-B)	\$ 60	\$ 38,675	\$ 1,681,943
Bank Insurance Fund	10	67	9,015	Bank Insurance Fund	3	180	1,572
Customs and Certain Excise Taxes	90	536	18,257	Commodity Credit Corporation (net)	-43	-300	11,310
Deposits by States:				Defense Vendor Payments (EFT)	228	940	47,824
Unemployment	14	47	18,115	Direct Deposit (EFT) Federal Salaries	14	1,291	52,172
Supplemental Security Income	—	85	2,461	Education Grants and Payments	61	388	23,611
Energy Receipts	11	62	4,943	Energy Grants and Payments	65	525	15,854
Estate and Gift Taxes	84	343	11,455	Federal Employees Insurance Payments	51	443	16,066
Farmers Home Loan Repayments	31	140	4,146	Federal Highway Administration	14	414	13,370
Federal Reserve Earnings	—	458	19,633	Food Stamp Program	74	404	19,461
Foreign Deposits, Military Sales	8	1,130	10,076	FSLIC Resolution Fund	—	1	1,424
FSLIC Resolution Fund	8	1	619	HHS Grants (selected)	461	3,113	108,953
HUD Receipts	58	242	5,753	HUD Payments	94	1,209	24,917
Individual Income and Employment				Interest on Public Debt	5	1,435	134,968
Taxes, Not Withheld	202	1,097	165,400	Labor Department Programs	27	199	7,087
Postal Service Receipts	388	2,116	60,950	Medicare	597	4,668	136,266
Resolution Trust Corporation	9	27	12,066	Miscellaneous Food & Nutrition Service	48	272	9,079
Taxes Received (Table IV)	1,115	13,890	381,738	Natl. Aeronautics & Space Adm. (NASA)	24	194	8,537
Other Deposits:				Resolution Trust Corporation	2	14	2,807
				Unemployment Insurance Benefits	107	548	17,312
				Other Withdrawals:			
				Tennessee Valley Authority (net)	-85		
Total Other Deposits	—	126	3,567				
Change in Balance of Uncollected							
Funds (closing balance \$135)	+45	-10	+75	Unclassified	2,501	22,388	429,560
Transfers from Depositories	2,493	33,473	746,603				
Total Federal Reserve Account	4,786	85,374	3,250,394	Total, Other Withdrawals	2,415	43,841	686,048
Tax and Loan Note Accounts:				Transfers to Depositories	—	2,158	230,917
Taxes Received (Table IV)	2,229	16,631	511,471	Total Federal Reserve Account	4,307	100,612	3,251,497
Transfers from Federal Reserve Banks	—	2,158	230,917	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	2,229	18,788	742,388	(Table V)	2,493	33,473	746,603
Total Deposits (net of transfers)	4,522	68,531	3,015,262	Total Withdrawals (net of transfers)	4,307	98,454	3,020,580
				Net Change in Operating Cash Balance	+215	-29,922	-5,324

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 28,868	\$ 1,254,184	Notes	\$ —	\$ 26,365	\$ 1,326,358
Cash Management Series	—	—	125,685	Bonds	*	1	282,818
Notes	—	4	389,963	Federal Financing Bank	—	3	8,895
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	59	351	9,967
Nonmarketable:				Government Account Series	32,302	237,729	6,481,542
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	28	177	6,587	Foreign Series	—	206	5,688
Interest Increment	—	—	7,139	State and Local Series	1	9,250	35,960
Government Account Series	33,751	218,515	6,572,679	Other	*	*	14
Domestic Series	—	—	63				
Foreign Series	—	—	4,928	Total Redemptions	32,362	273,904	8,151,304
State and Local Series	33	433	10,901				
Other	—	*	164	Net Change in Public Debt Outstanding	+1,449	-25,908	+232,714
Total Issues	33,811	247,996	8,384,019				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,811	\$ 247,996	\$ 8,384,019
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	606	35,026
Bonds and Notes (-)	—	*	804
Government Account Transaction (-)	33,584	215,848	6,565,528
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,139
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	227	31,542	1,775,522
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	32,362	273,904	8,151,304
Government Account Transactions (-)	32,302	235,229	6,469,362
Total Public Debt Cash Redemptions	60	38,675	1,681,943

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,620	\$ 25,627	\$ 728,251
Individual Estimated Income Taxes	*	1	599
Railroad Retirement Taxes	22	152	3,448
Excise Taxes	128	943	44,340
Corporation Income Taxes	105	2,249	132,790
Federal Unemployment Taxes	8	28	5,042
Change in Balance of Unclassified Taxes (closing balance \$20,984)	-1,527	+2,417	+3,996
Total	3,355	31,418	918,466
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	391	8,103	198,639
Remittance Option Depositories	724	5,787	183,099
Tax and Loan Note Accounts	2,229	16,631	511,471
Inter-agency Transfers	11	896	25,258

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,925,464	\$4,924,015	\$4,951,372	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,762	73,886	74,522	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	81	81	81	112
Total Subject to Limit	4,836,194	4,834,621	4,861,342	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 213	\$ 1,500	\$ 23,429	\$ 25,142
Investments:				
Credits	19	76	2,134	2,229
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,546	1,546
Depository Initiated	8	35	904	947
Closing Balance Today	224	1,541	23,113	24,878

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 584	\$ 92,463
Business	195	450	17,891



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 12, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance ROOM 5310

Type of account	Closing balance today	Opening balance		
		July 7, 1995 Today	This month	This fiscal year
Federal Reserve Account	\$ 6,164	\$ 5,740	\$ 20,977	\$ 6,848
Tax and Loan Note Accounts (Table V)	24,370	24,878	39,563	29,094
Total Operating Balance	30,535	30,618	60,540	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 121	\$ 31,664	\$ 1,775,643	Public Debt Redemptions (Table III-B)	\$ 50	\$ 38,725	\$ 1,681,993
Bank Insurance Fund	11	78	9,025	Bank Insurance Fund	2	182	1,573
Customs and Certain Excise Taxes	104	640	18,361	Commodity Credit Corporation (net)	-40	-340	11,270
Deposits by States:				Defense Vendor Payments (EFT)	78	1,018	47,902
Unemployment	20	67	18,135	Direct Deposit (EFT) Federal Salaries	20	1,311	52,192
Supplemental Security Income	—	85	2,461	Education Grants and Payments	71	459	23,682
Energy Receipts	5	67	4,948	Energy Grants and Payments	54	579	15,908
Estate and Gift Taxes	53	396	11,508	Federal Employees Insurance Payments	52	495	16,118
Farmers Home Loan Repayments	16	156	4,162	Federal Highway Administration	55	469	13,425
Federal Reserve Earnings	709	1,167	20,342	Food Stamp Program	139	543	19,600
Foreign Deposits, Military Sales	4	1,135	10,081	FSLIC Resolution Fund	—	1	1,424
FSLIC Resolution Fund	2	3	621	HHS Grants (selected)	330	3,443	109,283
HUD Receipts	55	297	5,807	HUD Payments	53	1,261	24,969
Individual Income and Employment				Interest on Public Debt	6	1,440	134,973
Taxes, Not Withheld	171	1,268	165,571	Labor Department Programs	26	226	7,113
Postal Service Receipts	298	2,413	61,248	Medicare	813	5,481	137,079
Resolution Trust Corporation	1	29	12,067	Miscellaneous Food & Nutrition Service	44	316	9,123
Taxes Received (Table IV)	985	14,875	382,723	Natl. Aeronautics & Space Adm. (NASA)	30	224	8,567
Other Deposits:				Resolution Trust Corporation	3	17	2,809
				Unemployment Insurance Benefits	95	644	17,408
				Other Withdrawals:			
				IRS Tax Refunds (EFT)	104		
Total Other Deposits	—	126	3,567	Unclassified	1,386	23,774	430,946
Change in Balance of Uncollected Funds (closing balance \$82)	+53	+43	+128	Total, Other Withdrawals	1,490	45,331	687,538
Transfers from Depositories	1,185	34,659	747,788	Transfers to Depositories	—	2,158	230,917
Total Federal Reserve Account	3,794	89,167	3,254,188	Total Federal Reserve Account	3,370	103,981	3,254,866
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	678	17,308	512,148	Transfers to Federal Reserve Banks (Table V)	1,185	34,659	747,788
Transfers from Federal Reserve Banks	—	2,158	230,917	Total Withdrawals (net of transfers)	3,370	101,824	3,023,949
Total Tax and Loan Note Accounts (Table V)	678	19,466	743,065	Net Change in Operating Cash Balance	-84	-30,006	-5,407
Total Deposits (net of transfers)	3,286	71,817	3,018,548				

* Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 26,365	\$ 1,326,358
Regular Series:	\$ 1	\$ 28,869	\$ 1,254,185	Notes:	•	1	282,818
Cash Management Series:	—	—	125,685	Bonds:	•	3	8,895
Notes:	•	4	389,963	Federal Financing Bank:	—	—	—
Bonds:	—	—	11,725	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	48	399	10,015
Nonmarketable:				Government Account Series:	32,043	269,772	6,513,585
Savings and Retirement Plan Series:				Domestic Series:	—	—	63
Cash Issue Price:	21	198	6,608	Foreign Series:	—	206	5,688
Interest Increment:	—	—	7,139	State and Local Series:	1	9,251	35,961
Government Account Series:	34,318	252,833	6,606,997	Other:	•	•	14
Domestic Series:	—	—	63				
Foreign Series:	—	—	4,928				
State and Local Series:	99	532	11,000				
Other:	—	•	164				
Total Issues:	34,439	282,436	8,418,458	Total Redemptions:	32,093	305,997	8,183,397
				Net Change in Public Debt Outstanding:	+2,346	-23,561	+235,061

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 34,439	\$ 282,436	\$ 8,418,458
Premium on New Issues:	—	—	—
Discount in New Issues:	•	606	35,026
Bills (-):	•	•	804
Bonds and Notes (-):	34,318	250,166	6,599,846
Government Account Transaction (-):	—	—	7,139
Interest Increment on Savings and Retirement Plan Series (-):	—	—	—
Total Public Debt Cash Receipts	121	31,664	1,775,643
Deposited in Federal Reserve Account:			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	32,093	305,997	8,183,397
Government Account Transactions (-):	32,043	267,272	6,501,405
Total Public Debt Cash Redemptions:	50	38,725	1,681,993

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 4,664	\$ 30,291	\$ 732,915
Individual Estimated Income Taxes:	1	2	600
Railroad Retirement Taxes:	6	158	3,454
Excise Taxes:	365	1,308	44,705
Corporation Income Taxes:	162	2,411	132,952
Federal Unemployment Taxes:	9	36	5,050
Change in Balance of Unclassified Taxes (closing balance \$17,467):	-3,517	-1,100	+479
Total:	1,689	33,106	920,155
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	605	8,708	199,244
Remittance Option Depositories:	380	6,167	183,479
Tax and Loan Note Accounts:	678	17,308	512,148
Inter-agency Transfers:	27	923	25,284

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding:	\$4,927,811	\$4,925,464	\$4,951,372	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	73,638	73,762	74,522	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	81	81	81	112
Total Subject to Limit:	4,838,665	4,836,194	4,861,342	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 224	\$ 1,541	\$ 23,113	\$ 24,878
Investments:				
Credits:	11	61	606	678
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	—	—	437	437
Depository Initiated:	3	44	701	748
Closing Balance Today:	231	1,558	22,581	24,370

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 5	\$ 589	\$ 92,468
Business:	115	565	18,006



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 13, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance 639

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,175	\$ 6,164	\$ 20,977	\$ 6,848
Tax and Loan Note Accounts (Table V)	28,282	24,370	39,563	29,094
Total Operating Balance	33,458	30,535	60,540	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 28,112	\$ 59,776	\$ 1,803,755	Public Debt Redemptions (Table III-B)	\$ 25,571	\$ 64,296	\$ 1,707,563
Bank Insurance Fund	9	86	9,035	Bank Insurance Fund	1	183	1,574
Customs and Certain Excise Taxes	92	732	18,453	Commodity Credit Corporation (net)	-31	-371	11,239
Deposits by States:				Defense Vendor Payments (EFT)	238	1,256	48,140
Unemployment	25	92	18,160	Direct Deposit (EFT) Federal Salaries	19	1,330	52,210
Supplemental Security Income	*	86	2,462	Education Grants and Payments	51	510	23,733
Energy Receipts	7	74	4,955	Energy Grants and Payments	83	662	15,991
Estate and Gift Taxes	42	438	11,550	Federal Employees Insurance Payments	227	722	16,346
Farmers Home Loan Repayments	13	169	4,175	Federal Highway Administration	153	621	13,578
Federal Reserve Earnings	—	1,167	20,342	Food Stamp Program	107	650	19,706
Foreign Deposits, Military Sales	*	1,136	10,082	FSLIC Resolution Fund	—	1	1,424
FSLIC Resolution Fund	*	3	621	HHS Grants (selected)	790	4,233	110,073
HUD Receipts	28	325	5,836	HUD Payments	265	1,526	25,234
Individual Income and Employment				Interest on Public Debt	3	1,443	134,976
Taxes, Not Withheld	142	1,411	165,714	Labor Department Programs	38	264	7,151
Postal Service Receipts	271	2,684	61,519	Medicare	678	6,159	137,757
Resolution Trust Corporation	315	343	12,382	Miscellaneous Food & Nutrition Service	24	340	9,147
Taxes Received (Table IV)	1,120	15,995	383,843	Natl. Aeronautics & Space Adm. (NASA)	40	264	8,607
Other Deposits:				Resolution Trust Corporation	2	18	2,811
Prepayment of Treasury Securities (net) ..	-160			Unemployment Insurance Benefits	65	709	17,473
				Other Withdrawals:			
				IRS Tax Refunds (EFT)	154		
Total Other Deposits	-160	-34	3,407				
Change in Balance of Uncollected							
Funds (closing balance \$93)	-11	+32	+117				
Transfers from Depositories	1,278	35,937	749,066				
				Unclassified	989	24,763	431,935
Total Federal Reserve Account	31,284	120,452	3,285,472				
				Total, Other Withdrawals	1,143	46,474	688,681
Tax and Loan Note Accounts:				Transfers to Depositories	2,808	4,966	233,725
Taxes Received (Table IV)	2,382	19,690	514,530				
Transfers from Federal Reserve Banks	2,808	4,966	233,725	Total Federal Reserve Account	32,274	136,255	3,287,140
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V)	5,190	24,656	748,255	Transfers to Federal Reserve Banks			
				(Table V)	1,278	35,937	749,066
Total Deposits (net of transfers)	32,388	104,205	3,050,936	Total Withdrawals (net of transfers)	29,465	131,289	3,053,415
				Net Change in Operating Cash Balance	+2,923	-27,083	-2,484

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Thursday, July 13, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 25,519	\$ 51,883	\$ 1,351,877
Regular Series	\$ 28,628	\$ 57,497	\$ 1,282,813	Notes	*	1	282,818
Cash Management Series	—	—	125,685	Bonds	*	3	8,895
Notes	—	4	389,963	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	52	451	10,067
Nonmarketable:				Government Account Series	34,275	304,047	6,547,859
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	20	218	6,628	Foreign Series	—	206	5,688
Interest Increment	—	—	7,139	State and Local Series	—	9,251	35,961
Government Account Series	36,683	289,516	6,643,680	Other	*	*	14
Domestic Series	—	—	63				
Foreign Series	—	—	4,928				
State and Local Series	46	578	11,046				
Other	—	*	164				
Total Issues	65,377	347,813	8,483,835	Total Redemptions	59,845	365,842	8,243,243
				Net Change in Public Debt Outstanding	+5,532	-18,030	+240,592

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 65,377	\$ 347,813	\$ 8,483,835
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	582	1,188	35,608
Bonds and Notes (-)	—	*	804
Government Account Transaction (-)	36,683	286,849	6,636,529
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,139
Total Public Debt Cash Receipts	28,112	59,776	1,803,755
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,845	365,842	8,243,243
Government Account Transactions (-)	34,275	301,547	6,535,679
Total Public Debt Cash Redemptions	25,571	64,296	1,707,563

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,933,342	\$4,927,811	\$4,951,372	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	74,095	73,638	74,522	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	81	81	81	112
Total Subject to Limit	4,843,739	4,838,665	4,861,342	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,171	\$ 32,462	\$ 735,085
Individual Estimated Income Taxes	5	7	606
Railroad Retirement Taxes	4	162	3,458
Excise Taxes	116	1,424	44,820
Corporation Income Taxes	96	2,508	133,049
Federal Unemployment Taxes	5	42	5,056
Change in Balance of Uncollected Taxes (closing balance \$18,616)	+1,149	+49	+1,628
Total	3,546	36,652	923,701
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	442	9,150	199,686
Remittance Option Depositories	678	6,845	184,157
Tax and Loan Note Accounts	2,382	19,690	514,530
Inter-agency Transfers	44	967	25,329

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 231	\$ 1,558	\$ 22,581	\$ 24,370
Investments:				
Credits	22	86	2,274	2,382
Transfers to Depositories	15	93	2,700	2,808
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	58	1,216	1,278
Closing Balance Today	264	1,679	26,339	28,282

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 591	\$ 92,470
Business	158	723	18,164



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 14, 1995

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310
TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance	
		Today	This fiscal year
Federal Reserve Account	\$ 5,708	\$ 5,708	\$ 6,848
Tax and Loan Note Accounts (Table V)	26,053	28,282	29,094
Total Operating Balance	31,761	33,458	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 46	\$ 59,822	\$ 1,803,801	Public Debt Redemptions (Table III-B)	\$ 43	\$ 64,338	\$ 1,707,606
Bank Insurance Fund	12	98	9,047	Bank Insurance Fund	2	184	1,576
Customs and Certain Excise Taxes	100	832	18,553	Commodity Credit Corporation (net)	-33	-404	11,206
Deposits by States:				Defense Vendor Payments (EFT)	215	1,471	48,355
Unemployment	24	116	18,184	Direct Deposit (EFT) Federal Salaries	1,346	2,676	53,557
Supplemental Security Income	—	86	2,462	Education Grants and Payments	51	561	23,784
Energy Receipts	43	117	4,998	Energy Grants and Payments	74	736	16,065
Estate and Gift Taxes	51	489	11,601	Federal Employees Insurance Payments	46	769	16,392
Farmers Home Loan Repayments	14	183	4,189	Federal Highway Administration	64	685	13,642
Federal Reserve Earnings	—	1,167	20,342	Food Stamp Program	129	779	19,836
Foreign Deposits, Military Sales	4	1,140	10,086	FSLIC Resolution Fund	—	1	1,424
FSLIC Resolution Fund	18	22	639	HHS Grants (selected)	807	5,040	110,880
HUD Receipts	20	345	5,855	HUD Payments	65	1,591	25,299
Individual Income and Employment				Interest on Public Debt	3	1,446	134,979
Taxes, Not Withheld	143	1,553	165,856	Labor Department Programs	49	312	7,199
Postal Service Receipts	256	2,940	61,775	Medicare	498	6,656	138,254
Resolution Trust Corporation	3	347	12,385	Miscellaneous Food & Nutrition Service	31	371	9,178
Taxes Received (Table IV)	2,556	18,552	386,399	Natl. Aeronautics & Space Adm. (NASA)	168	432	8,775
Other Deposits:				Resolution Trust Corporation	1	19	2,812
				Unemployment Insurance Benefits	67	777	17,540
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	1,206		
Total Other Deposits	—	-34	3,407	Unclassified	1,111	25,874	433,046
Change in Balance of Uncollected				Total, Other Withdrawals	2,317	48,791	690,998
Funds (closing balance \$104)	-11	+21	+106	Transfers to Depositaries	—	4,966	233,725
Transfers from Depositaries	3,196	39,133	752,262	Total Federal Reserve Account	5,943	142,199	3,293,084
Total Federal Reserve Account	6,476	126,928	3,291,948	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	967	20,657	515,497
Taxes Received (Table IV)	967	20,657	515,497	Transfers from Federal Reserve Banks	—	4,966	233,725
Transfers from Federal Reserve Banks	—	4,966	233,725	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	967	25,623	749,222
Accounts (Table V)	967	25,623	749,222	Total Deposits (net of transfers)	4,246	108,452	3,055,183
Total Deposits (net of transfers)	4,246	108,452	3,055,183	Net Change in Operating Cash Balance	-1,697	-28,780	-4,181

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 51,883	\$ 1,351,877
Regular Series	\$ *	\$ 57,497	\$ 1,282,813	Notes	—	1	282,818
Cash Management Series	—	—	125,685	Bonds	—	4	8,895
Notes	—	4	389,963	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	42	493	10,109
Nonmarketable:				Government Account Series	34,351	338,398	6,582,210
Savings and Retirement Plan Series:				Domestic Series	—	—	63
Cash Issue Price	19	238	6,647	Foreign Series	—	206	5,688
Interest Increment	—	—	7,139	State and Local Series	1	9,252	35,962
Government Account Series	34,044	323,560	6,677,724	Other	—	—	14
Domestic Series	20	20	83				
Foreign Series	—	—	4,928				
State and Local Series	7	584	11,053				
Other	—	—	164				
Total Issues	34,090	381,903	8,517,926	Total Redemptions	34,394	400,236	8,277,636
				Net Change in Public Debt Outstanding	-303	-18,333	+240,289

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,090	\$ 381,903	\$ 8,517,926
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,188	35,608
Bonds and Notes (-)	—	—	804
Government Account Transaction (-)	34,044	320,893	6,670,573
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,139
Total Public Debt Cash Receipts	46	59,822	1,803,801
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	34,394	400,236	8,277,636
Government Account Transactions (-)	34,351	335,898	6,570,030
Total Public Debt Cash Redemptions	43	64,338	1,707,606

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,038	\$ 35,500	\$ 738,124
Individual Estimated Income Taxes	*	7	606
Railroad Retirement Taxes	19	181	3,477
Excise Taxes	1,129	2,553	45,949
Corporation Income Taxes	122	2,630	133,171
Federal Unemployment Taxes	7	49	5,063
Change in Balance of Unclassified Taxes (closing balance \$18,023)	-593	-544	+1,035
Total	3,723	40,376	927,424
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,056	11,206	201,743
Remittance Option Depositories	500	7,345	184,657
Tax and Loan Note Accounts	967	20,657	515,497
Inter-agency Transfers	199	1,167	25,528

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,933,039	\$4,933,342	\$4,951,372	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,971	74,095	74,522	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	81	81	81	112
Total Subject to Limit	4,843,560	4,843,739	4,861,342	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 264	\$ 1,679	\$ 26,339	\$ 28,282
Investments:				
Credits	16	58	893	967
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,737	2,737
Depository Initiated	4	42	413	459
Closing Balance Today	276	1,696	24,081	26,053

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 521	\$ 1,112	\$ 92,991
Business	7	730	18,172



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

LIBRARY ROOM 531 (Monday, July 17, 1995

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

DEPT. OF THE TREASURY Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,911	\$ 5,708	\$ 20,977	\$ 6,848
Tax and Loan Note Accounts (Table V)	21,161	26,053	39,563	29,094
Total Operating Balance	26,072	31,761	60,540	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 401	\$ 60,223	\$ 1,804,202	Public Debt Redemptions (Table III-B)	\$ 7,028	\$ 71,366	\$ 1,714,634
Bank Insurance Fund	—	98	9,047	Bank Insurance Fund	1	185	1,577
Customs and Certain Excise Taxes	84	916	18,637	Commodity Credit Corporation (net)	—38	—441	11,168
Deposits by States:				Defense Vendor Payments (EFT)	192	1,663	48,547
Unemployment	31	147	18,215	Direct Deposit (EFT) Federal Salaries	468	3,144	54,025
Supplemental Security Income	—	86	2,462	Education Grants and Payments	59	621	23,844
Energy Receipts	14	131	5,012	Energy Grants and Payments	52	788	16,117
Estate and Gift Taxes	48	537	11,649	Federal Employees Insurance Payments	79	848	16,471
Farmers Home Loan Repayments	12	195	4,201	Federal Highway Administration	52	738	13,694
Federal Reserve Earnings	—	1,167	20,342	Food Stamp Program	96	875	19,931
Foreign Deposits, Military Sales	6	1,147	10,093	FSLIC Resolution Fund	—	1	1,424
FSLIC Resolution Fund	—	22	639	HHS Grants (selected)	460	5,500	111,340
HUD Receipts	29	373	5,884	HUD Payments	95	1,686	25,394
Individual Income and Employment				Interest on Public Debt	3,419	4,865	138,398
Taxes, Not Withheld	155	1,709	166,012	Labor Department Programs	42	355	7,242
Postal Service Receipts	271	3,211	62,045	Medicare	769	7,425	139,023
Resolution Trust Corporation	—	347	12,386	Miscellaneous Food & Nutrition Service	58	429	9,236
Taxes Received (Table IV)	5,508	24,060	391,907	Natl. Aeronautics & Space Adm. (NASA)	68	499	8,842
Other Deposits:				Resolution Trust Corporation	1	20	2,813
Prepayment of Treasury Securities (net) ..	103			Unemployment Insurance Benefits	104	881	17,645
				Other Withdrawals:			
				Pmt. to Resolution Funding Corp.	577		
Total Other Deposits	103	69	3,510	Unclassified	1,817	27,691	434,863
Change in Balance of Uncollected				Total, Other Withdrawals	2,393	51,184	693,391
Funds (closing balance \$164)	—60	—40	+45	Transfers to Depositories	1,477	6,443	235,202
Transfers from Depositories	9,478	48,611	761,740	Total Federal Reserve Account	16,876	159,075	3,309,960
Total Federal Reserve Account	16,080	143,007	3,308,027	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,110	23,767	518,607	(Table V)	9,478	48,611	761,740
Transfers from Federal Reserve Banks	1,477	6,443	235,202	Total Withdrawals (net of transfers)	15,400	152,632	3,074,758
Total Tax and Loan Note				Net Change in Operating Cash Balance	—5,689	—34,468	—9,870
Accounts (Table V)	4,586	30,209	753,809				
Total Deposits (net of transfers)	9,711	118,163	3,064,894				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —*	\$ 57,497	\$ 1,282,813	Notes	\$ —	\$ 51,883	\$ 1,351,877
Cash Management Series	—	—	125,685	Bonds	6,806*	6,807	289,624
Notes	—	4	389,963	Federal Financing Bank	—	—	8,896
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	48	541	10,157
Nonmarketable:				Government Account Series	33,614	372,012	6,615,824
Savings and Retirement Plan Series:				Domestic Series	20	20	83
Cash Issue Price	22	259	6,669	Foreign Series	—	206	5,688
Interest Increment	—	—	7,139	State and Local Series	154*	9,406*	36,116
Government Account Series	35,165*	358,725	6,712,889	Other	—	—	14
Domestic Series	—	20	83				
Foreign Series	—	—	4,928				
State and Local Series	70	654*	11,123				
Other	—	—	164				
Total Issues	35,256	417,159	8,553,182	Total Redemptions	40,642	440,878	8,318,278
				Net Change in Public Debt Outstanding	-5,386	-23,719	+234,903

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 35,256	\$ 417,159	\$ 8,553,182
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (-)	—*	1,188*	35,608
Bonds and Notes (-)	—	—	804
Government Account Transaction (-)	34,855	355,748	6,705,428
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,139
Total Public Debt Cash Receipts	401	60,223	1,804,202
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	40,642	440,878	8,318,278
Government Account Transactions (-)	33,614	369,512	6,603,644
Total Public Debt Cash Redemptions	7,028	71,366	1,714,634

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,038*	\$ 40,537	\$ 743,161
Individual Estimated Income Taxes	—	7	606
Railroad Retirement Taxes	86	267	3,562
Excise Taxes	69	2,622	46,019
Corporation Income Taxes	1,105	3,735	134,276
Federal Unemployment Taxes	23	72	5,086
Change in Balance of Unclassified Taxes (closing balance \$20,678)	+2,655	+2,111	+3,690
Total	8,977	49,352	936,401
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	4,128	15,335	205,871
Remittance Option Depositories	1,380	8,725	186,036
Tax and Loan Note Accounts	3,110	23,767	518,607
Inter-agency Transfers	359	1,526	25,887

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,927,653	\$4,933,039	\$4,951,372	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,599	73,971	74,522	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	81	81	81	112
Total Subject to Limit	4,838,546	4,843,560	4,861,342	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 276	\$ 1,696	\$ 24,081	\$ 26,053
Investments:				
Credits	43	150	2,917	3,110
Transfers to Depositories	—	7	1,469	1,477
Withdrawals:				
Treasury Initiated	—	—	8,675	8,675
Depository Initiated	21	108	674	803
Closing Balance Today	298	1,745	19,119	21,161

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,116	\$ 92,995
Business	23	754	18,195



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 18, 1995

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

TABLE I—Operating Cash Balance

Type of account	Closing balance today				Opening balance			
	Today				This month			
Federal Reserve Account	\$ 5,768	\$ 4,911	\$ 20,977	\$ 6,848				
Tax and Loan Note Accounts (Table V)	25,714	21,161	39,563	29,094				
Total Operating Balance	31,482	26,072	60,540	35,942				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 178	\$ 60,401	\$ 1,804,380	Public Debt Redemptions (Table III-B)	\$ 55	\$ 71,422	\$ 1,714,689
Bank Insurance Fund	13	111	9,060	Bank Insurance Fund	1	186	1,578
Customs and Certain Excise Taxes	88	1,004	18,724	Commodity Credit Corporation (net)	-36	-478	11,132
Deposits by States:				Defense Vendor Payments (EFT)	453	2,116	49,000
Unemployment	34	181	18,249	Direct Deposit (EFT) Federal Salaries	168	3,312	54,193
Supplemental Security Income	—	86	2,462	Education Grants and Payments	54	675	23,898
Energy Receipts	7	137	5,018	Energy Grants and Payments	45	832	16,162
Estate and Gift Taxes	54	591	11,703	Federal Employees Insurance Payments	50	898	16,521
Farmers Home Loan Repayments	28	224	4,229	Federal Highway Administration	60	798	13,755
Federal Reserve Earnings	—	1,167	20,342	Food Stamp Program	105	979	20,036
Foreign Deposits, Military Sales	3	1,149	10,095	FSLIC Resolution Fund	—	1	1,424
FSLIC Resolution Fund	27	48	666	HHS Grants (selected)	445	5,945	111,785
HUD Receipts	26	400	5,910	HUD Payments	70	1,756	25,464
Individual Income and Employment				Interest on Public Debt	4	4,869	138,402
Taxes, Not Withheld	218	1,927	166,230	Labor Department Programs	25	380	7,267
Postal Service Receipts	339	3,550	62,385	Medicare	502	7,927	139,525
Resolution Trust Corporation	100	447	12,486	Miscellaneous Food & Nutrition Service	31	460	9,267
Taxes Received (Table IV)	1,978	26,037	393,885	Natl. Aeronautics & Space Adm. (NASA)	39	538	8,881
Other Deposits:				Resolution Trust Corporation	1	21	2,814
				Unemployment Insurance Benefits	102	983	17,747
				Other Withdrawals:			
				U.S. Enrichment Corp.	101		
Total Other Deposits	—	69	3,510	Unclassified	1,402	29,093	436,265
Change in Balance of Uncollected				Total, Other Withdrawals	1,503	52,687	694,894
Funds (closing balance \$101)	+63	+23	+108	Transfers to Depositories	1,389	7,832	236,591
Transfers from Depositories	2,768	51,379	764,508	Total Federal Reserve Account	5,067	164,141	3,315,026
Total Federal Reserve Account	5,924	148,931	3,313,951	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,931	29,698	524,538	(Table V)	2,768	51,379	764,508
Transfers from Federal Reserve Banks	1,389	7,832	236,591	Total Withdrawals (net of transfers)	3,677	156,309	3,078,435
Total Tax and Loan Note				Net Change in Operating Cash Balance	+5,410	-29,058	-4,460
Accounts (Table V)	7,320	37,530	761,129				
Total Deposits (net of transfers)	9,088	127,250	3,073,981				

* less than \$500,000

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Tuesday, July 18, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 51,883	\$ 1,351,877
Regular Series	\$ *	\$ 57,497	\$ 1,282,813	Notes	—	6,807	289,624
Cash Management Series	—	—	125,685	Bonds	1	5	8,896
Notes	—	4	389,963	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	54	595	10,211
Nonmarketable:				Government Account Series	33,535	405,547	6,549,359
Savings and Retirement Plan Series:				Domestic Series	—	20	83
Cash Issue Price	36	295	6,705	Foreign Series	—	206	5,688
Interest Increment	—	—	7,139	State and Local Series	*	9,406	36,116
Government Account Series	35,546	394,270	6,748,435	Other	*	*	14
Domestic Series	*	20	83				
Foreign Series	—	—	4,928	Total Redemptions	33,591	474,469	8,351,699
State and Local Series	142	796	11,265				
Other	—	—	164	Net Change in Public Debt Outstanding	+2,133	-21,586	+237,036
Total Issues	35,724	452,883	8,588,905				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 35,724	\$ 452,883	\$ 8,588,905
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,188	35,608
Bonds and Notes (-)	—	—	804
Government Account Transaction (-)	35,546	391,294	6,740,973
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,139
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	178	60,401	1,804,380
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	33,591	474,469	8,351,869
Government Account Transactions (-)	33,535	403,047	6,637,179
Total Public Debt Cash Redemptions	55	71,422	1,714,689

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$4,929,786	\$4,927,653	\$4,951,372	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,475	73,599	74,522	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	81	81	81	112
Total Subject to Limit	4,840,803	4,838,546	4,861,342	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,954	\$ 46,492	\$ 749,116
Individual Estimated Income Taxes	—	7	606
Railroad Retirement Taxes	1	268	3,564
Excise Taxes	139	2,761	46,158
Corporation Income Taxes	100	3,835	134,376
Federal Unemployment Taxes	15	87	5,101
Change in Balance of Unclassified Taxes (closing balance \$22,443)	+1,765	+3,876	+5,455
Total	7,975	57,326	944,375

These Receipts were deposited in:

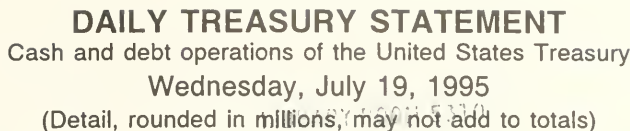
Federal Reserve Account:			
Directly	235	15,570	206,106
Remittance Option Depositories	1,743	10,468	187,779
Tax and Loan Note Accounts	5,931	29,698	524,538
Inter-agency Transfers	66	1,591	25,953

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 298	\$ 1,745	\$ 19,119	\$ 21,161
Investments:				
Credits	37	176	5,717	5,931
Transfers to Depositories	6	39	1,344	1,389
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	25	142	2,601	2,768
Closing Balance Today	316	1,818	23,580	25,714

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,120	\$ 92,999
Business	206	959	18,401



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,002	\$ 5,768	\$ 20,977	\$ 6,848
Tax and Loan Note Accounts (Table V)	25,267	25,714	39,563	29,094
Total Operating Balance	31,269	31,482	60,540	35,942

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 58	\$ 60,459	\$ 1,804,438	Public Debt Redemptions (Table III-B).....	\$ 48	\$ 71,470	\$ 1,714,737
Bank Insurance Fund	19	130	9,078	Bank Insurance Fund	7	193	1,585
Customs and Corfein Excise Taxes	107	1,111	18,832	Commodity Credit Corporation (net).....	-39	-517	11,093
Deposits by States:				Defense Vendor Payments (EFT).....	194	2,310	49,194
Unemployment	50	230	18,298	Direct Deposit (EFT) Federal Salaries.....	69	3,381	54,262
Supplemental Security Income	—	86	2,462	Education Grants and Payments	73	748	23,970
Energy Receipts	7	144	5,025	Energy Grants and Payments	60	892	16,222
Estate and Gift Taxes	56	646	11,759	Federal Employees Insurance Payments	51	949	16,573
Farmers Home Loan Repayments.....	14	238	4,244	Federal Highway Administration	111	909	13,866
Federal Reserve Earnings	443	1,610	20,785	Food Stamp Program	130	1,110	20,166
Foreign Deposits, Military Sales.....	259	1,408	10,354	FSLIC Resolution Fund	—	1	1,424
FSLIC Resolution Fund	—	48	666	HHS Grants (selected).....	446	6,392	112,232
HUD Receipts	16	415	5,926	HUD Payments	61	1,817	25,525
Individual Income and Employment				Interest on Public Debt	4	4,873	138,406
Taxes, Not Withheld	202	2,129	166,432	Labor Department Programs	32	412	7,299
Postal Service Receipts	302	3,853	62,687	Medicare	714	8,641	140,239
Resolution Trust Corporation	*	447	12,486	Miscellaneous Food & Nutrition Service	43	503	9,310
Taxes Received (Table IV)	774	26,811	394,659	Natl. Aeronautics & Space Adm. (NASA)	37	575	8,917
Other Deposits:				Resolution Trust Corporation	2	23	2,816
				Unemployment Insurance Benefits	98	1,081	17,845
				Other Withdrawals:			
Total Other Deposits	—	69	3,510	Unclassified	1,197	30,290	437,462
Change in Balance of Uncollected Funds (closing balance \$100)	+ 1	+25	+110	Total, Other Withdrawals	1,197	53,884	696,091
Transfers from Depositories	1,264	52,643	765,772	Transfers to Depositories	—	7,832	236,591
Total Federal Reserve Account	3,572	152,503	3,317,523	Total Federal Reserve Account	3,338	167,479	3,318,364
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	817	30,515	525,355	Transfers to Federal Reserve Banks (Table V).....	1,264	52,643	765,772
Transfers from Federal Reserve Banks	—	7,832	236,591	Total Withdrawals (net of transfers)	3,338	159,647	3,081,772
Total Tax and Loan Note Accounts (Table V)	817	38,347	761,946	Net Change in Operating Cash Balance	-214	-29,272	-4,673
Total Deposits (net of transfers)	3,124	130,374	3,077,106				

Note. The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 51,883	\$ 1,351,877
Federal Series:	\$ —	\$ 57,497	\$ 1,282,813	Notes:	—	6,807	289,624
Cash Management Series:	—	—	125,685	Bonds:	1	5	8,897
Notes:	—	4	389,963	Federal Financing Bank:	—	—	—
Bonds:	—	—	11,725	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	47	642	10,258
Nonmarketable:				Government Account Series:	33,893	439,392	6,683,205
Savings and Retirement Plan Series:				Domestic Series:	—	20	83
Cash Issue Price:	40	335	6,744	Foreign Series:	—	206	5,688
Interest Increment:	—1	—1	7,138	State and Local Series:	—	9,406	36,116
Government Account Series:	36,481	430,751	6,784,915	Other:	*	*	14
Domestic Series:	—	20	83				
Foreign Series:	—	—	4,928				
State and Local Series:	18	814	11,283				
Other:	—	*	164				
Total Issues:	36,537	489,420	8,625,442	Total Redemptions:	33,893	508,362	8,385,762
				Net Change in Public Debt Outstanding:	+2,644	-18,942	+239,680

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 36,537	\$ 489,420	\$ 8,625,442
Premium on New Issues:	—	—	—
Discount in New Issues:			
Bills (-):	—*	1,188	35,608
Bonds and Notes (-):	—	*	804
Government Account Transaction (-):	36,481	427,774	6,777,454
Interest Increment on Savings and Retirement Plan Series (-):	—1	—1	7,138
Total Public Debt Cash Receipts:	58	60,459	1,804,438
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	33,893	508,362	8,385,762
Government Account Transactions (-):	33,846	436,892	6,671,025
Total Public Debt Cash Redemptions:	48	71,470	1,714,737

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding:	\$4,932,430	\$4,929,786	\$4,951,372	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	590	590	590	591
Discount Adjustment ¹ :	73,351	73,475	74,522	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	81	81	81	112
Total Subject to Limit:	4,843,571	4,840,803	4,861,342	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 1,741	\$ 48,233	\$ 750,857
Individual Estimated Income Taxes:	—	7	606
Railroad Retirement Taxes:	8	275	3,571
Excise Taxes:	34	2,795	46,192
Corporation Income Taxes:	100	3,935	134,476
Federal Unemployment Taxes:	9	96	5,110
Change in Balance of Unclassified Taxes (closing balance \$22,209):	-234	+3,642	+5,221
Total:	1,657	58,984	946,032
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	346	15,915	206,451
Remittance Option Depositories:	428	10,896	188,207
Tax and Loan Note Accounts:	817	30,515	525,355
Inter-agency Transfers:	67	1,658	26,019

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 316	\$ 1,818	\$ 23,580	\$ 25,714
Investments:				
Credits:	13	55	748	817
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	9	—	—	—
Depository Initiated:	9	44	1,211	1,264
Closing Balance Today:	320	1,830	23,117	25,267

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 3	\$ 1,122	\$ 93,001
Business:	21	980	18,422



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 20, 1995

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,507	\$ 6,002	\$ 20,977	\$ 6,848
Tax and Loan Note Accounts (Table V)	29,429	25,267	39,563	29,094
Total Operating Balance	34,936	31,269	60,540	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 27,552	\$ 88,011	\$ 1,831,990	Public Debt Redemptions (Table III-B)	\$ 25,378	\$ 96,848	\$ 1,740,115
Bank Insurance Fund	2	131	9,080	Bank Insurance Fund	2	195	1,587
Customs and Certain Excise Taxes	97	1,208	18,929	Commodity Credit Corporation (net)	-60	-577	11,033
Deposits by States:				Defense Vendor Payments (EFT)	255	2,565	49,449
Unemployment	46	276	18,344	Direct Deposit (EFT) Federal Salaries	453	3,834	54,714
Supplemental Security Income	—	86	2,462	Education Grants and Payments	156	903	24,126
Energy Receipts	23	167	5,048	Energy Grants and Payments	100	992	16,322
Estate and Gift Taxes	44	690	11,803	Federal Employees Insurance Payments	49	998	16,622
Farmers Home Loan Repayments	11	249	4,254	Federal Highway Administration	129	1,038	13,994
Federal Reserve Earnings	—	1,610	20,785	Food Stamp Program	123	1,233	20,290
Foreign Deposits, Military Sales	18	1,427	10,373	FSLIC Resolution Fund	—	1	1,424
FSLIC Resolution Fund	—	48	666	HHS Grants (selected)	515	6,907	112,747
HUD Receipts	25	441	5,952	HUD Payments	62	1,879	25,587
Individual Income and Employment				Interest on Public Debt	3	4,876	138,409
Taxes, Not Withheld	156	2,285	166,588	Labor Department Programs	43	455	7,342
Postal Service Receipts	271	4,123	62,598	Medicare	574	9,215	140,813
Resolution Trust Corporation	468	916	12,954	Miscellaneous Food & Nutrition Service	26	529	9,336
Taxes Received (Table IV)	1,042	27,853	395,701	Netl. Aeronautics & Space Adm. (NASA)	50	624	8,967
Other Deposits:				Resolution Trust Corporation	2	25	2,817
Prepayment of Treasury Securities (net) ..	-144			Unemployment Insurance Benefits	71	1,152	17,916
				Other Withdrawals:			
Total Other Deposits	-144	-75	3,366				
Change in Balance of Uncollected							
Funds (closing balance \$128)	-28	-3	+82				
Transfers from Depositories	1,738	54,380	767,510	Unclassified	1,011	31,301	438,473
Total Federal Reserve Account	31,320	183,822	3,348,843	Total, Other Withdrawals	1,011	54,895	697,102
Tax and Loan Note Accounts:				Transfers to Depositories	2,875	10,707	239,466
Taxes Received (Table IV)	3,025	33,539	528,379	Total Federal Reserve Account	31,814	199,293	3,350,178
Transfers from Federal Reserve Banks	2,875	10,707	239,466	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	5,900	44,246	767,846	(Table V)	1,738	54,380	767,510
Total Deposits (net of transfers)	32,607	162,981	3,109,712	Total Withdrawals (net of transfers)	28,939	188,586	3,110,712
				Net Change in Operating Cash Balance	+3,667	-25,604	-1,006

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 25,235	\$ 77,118	\$ 1,377,112
Regular Series	\$ 27,975	\$ 85,473	\$ 1,310,789	Notes	•	6,807	289,624
Cash Management Series	—	—	125,685	Bonds	•	5	8,897
Notes	—	4	389,963	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	685	10,301
Nonmarketable:				Government Account Series	34,301	473,694	6,717,506
Savings and Retirement Plan Series:				Domestic Series	—	20	83
Cash Issue Price	19	354	6,764	Foreign Series	100	306	5,788
Interest Increment	—	—	7,138	State and Local Series	•	9,406	36,116
Government Account Series	34,911	465,662	6,819,826	Other	•	•	14
Domestic Series	—	20	83				
Foreign Series	100	100	5,028				
State and Local Series	40	854	11,323				
Other	—	•	164				
Total Issues	63,046	552,466	8,688,488	Total Redemptions	59,679	568,041	8,445,442
				Net Change in Public Debt Outstanding	+3,367	-15,575	+243,047

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 63,046	\$ 552,466	\$ 8,688,488
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	583	1,771	36,191
Bonds and Notes (-)	—	•	804
Government Account Transaction (-)	34,911	462,685	6,812,365
Interest Increment on Savings and Retirement Plan Series (-)	—	-1	7,138
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	27,552	88,011	1,831,990
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,679	568,041	8,445,442
Government Account Transactions (-)	34,301	471,194	6,705,326
Total Public Debt Cash Redemptions	25,378	96,848	1,740,115

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,038	\$ 51,271	\$ 753,895
Individual Estimated Income Taxes	2	9	608
Railroad Retirement Taxes	4	280	3,575
Excise Taxes	186	2,981	46,378
Corporation Income Taxes	2,282	3,653	134,194
Federal Unemployment Taxes	14	110	5,124
Change in Balance of Unclassified Taxes (closing balance \$23,529)	+1,320	+4,962	+6,541
Total	4,283	63,267	950,315
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	331	16,247	206,783
Remittance Option Depositories	711	11,606	188,918
Tax and Loan Note Accounts	3,025	33,539	528,379
Inter-agency Transfers	216	1,874	26,235

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$4,935,797	\$4,932,430	\$4,951,372	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	590	590	590	591
Discount Adjustment ¹	73,807	73,351	74,522	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	84	81	81	112
Total Subject to Limit	4,846,485	4,843,571	4,861,342	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 320	\$ 1,830	\$ 23,117	\$ 25,267
Investments:				
Credits	16	81	2,928	3,025
Transfers to Depositaries	4	29	2,841	2,875
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	11	71	1,656	1,738
Closing Balance Today	329	1,869	27,231	29,429

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,126	\$ 93,004
Business	13	993	18,435

² Includes adjustment of \$409 million due to erroneous reporting on June 27, 1995.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 21, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,443	\$ 5,507	\$ 20,977	\$ 6,848
Tax and Loan Note Accounts (Table V)	29,154	29,429	39,563	29,094
Total Operating Balance	34,596	34,936	60,540	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 32	\$ 88,043	\$ 1,832,022	Public Debt Redemptions (Table III-B)	\$ 48	\$ 96,896	\$ 1,740,164
Bank Insurance Fund	30	162	9,111	Bank Insurance Fund	2	197	1,588
Customs and Certain Excise Taxes	95	1,303	19,023	Commodity Credit Corporation (net)	- 29	- 606	11,004
Deposits by States:				Defense Vendor Payments (EFT)	300	2,865	49,749
Unemployment	53	329	18,397	Direct Deposit (EFT) Federal Salaries	127	3,961	54,842
Supplemental Security Income	—	86	2,462	Education Grants and Payments	130	1,034	24,256
Energy Receipts	59	226	5,107	Energy Grants and Payments	109	1,101	16,431
Estate and Gift Taxes	28	718	11,831	Federal Employees Insurance Payments	55	1,054	16,677
Farmers Home Loan Repayments	15	264	4,270	Federal Highway Administration	125	1,163	14,119
Federal Reserve Earnings	—	1,610	20,785	Food Stamps	122	1,355	20,412
Foreign Deposits, Military Sales	86	1,512	10,458	FSLIC Resolution Fund	*	1	1,424
FSLIC Resolution Fund	—	46	666	HHS Grants (selected)	471	7,378	113,218
HUD Receipts	18	458	5,969	HUD Payments	89	1,968	25,676
Individual Income and Employment				Interest on Public Debt	3	4,879	138,412
Taxes, Not Withheld	157	2,442	166,745	Labor Department Programs	70	525	7,412
Postal Service Receipts	242	4,365	63,200	Medicare	427	9,642	141,240
Resolution Trust Corporation	2	917	12,956	Miscellaneous Food & Nutrition Service	57	586	9,393
Taxes Received (Table IV)	1,270	29,122	396,970	Natl. Aeronautics & Space Adm. (NASA)	22	646	8,989
Other Deposits:				Resolution Trust Corporation	1	26	2,819
Prepayment of Treasury Securities (net)	73			Unemployment Insurance Benefits	60	1,212	17,976
				Other Withdrawals:			
Total Other Deposits	73	- 2	3,439	Unclassified	1,045	32,346	439,518
Change in Balance of Uncollected				Total, Other Withdrawals	1,045	55,940	698,147
Funds (closing balance \$ 134)	- 6	- 10	+75	Transfers to Depositories	—	10,707	239,466
Transfers from Depositories	1,016	55,396	768,525	Total Federal Reserve Account	3,234	202,528	3,353,413
Total Federal Reserve Account	3,170	186,992	3,352,013	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	741	34,280	529,120
Taxes Received (Table IV)	741	34,280	529,120	Transfers from Federal Reserve Banks	—	10,707	239,466
Transfers from Federal Reserve Banks	—	10,707	239,466	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	741	44,987	768,586
Accounts (Table V)	741	44,987	768,586	Total Deposits (net of transfers)	2,894	165,876	3,112,607
Total Deposits (net of transfers)	2,894	165,876	3,112,607				
				Total Withdrawals (net of transfers)	3,234	191,821	3,113,946
				Net Change in Operating Cash Balance	- 340	- 25,944	- 1,346

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 77,118	\$ 1,377,112
Regular Series	\$ *	\$ 85,473	\$ 1,310,789	Notes	*	6,807	289,625
Cash Management Series	—	—	125,685	Bonds	—	6	8,897
Notes	—	4	389,963	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	45	730	10,346
Nonmarketable:				Government Account Series	33,653	507,347	6,751,159
Savings and Retirement Plan Series:				Domestic Series	—	20	83
Cash Issue Price	21	375	6,785	Foreign Series	—	306	5,788
Interest Increment	—	—	7,138	State and Local Series	3	9,409	36,119
Government Account Series	34,608	500,270	6,854,434	Other	*	*	14
Domestic Series	—	20	83				
Foreign Series	—	100	5,028				
State and Local Series	11	865	11,334				
Other	—	*	164				
Total Issues	34,640	587,106	8,723,128	Total Redemptions	33,701	601,742	8,479,143
				Net Change in Public Debt Outstanding	+939	-14,637	+243,986

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,640	\$ 587,106	\$ 8,723,128
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,771	36,191
Bonds and Notes (-)	—	*	804
Government Account Transaction (-)	34,608	497,293	6,846,973
Interest Increment on Savings and Retirement Plan Series (-)	—	-1	7,138
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	32	88,043	1,832,022
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	33,701	601,742	8,479,143
Government Account Transactions (-)	33,653	504,847	6,738,979
Total Public Debt Cash Redemptions	48	96,896	1,740,164

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,936,736	\$4,935,797	\$4,951,372	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	590	590	591
Discount Adjustment ¹	73,683	73,807	74,522	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	84	84	81	112
Total Subject to Limit	4,847,547	4,846,485	4,861,342	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

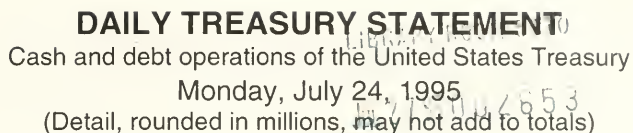
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,937	\$ 54,208	\$ 756,832
Individual Estimated Income Taxes	—	9	608
Railroad Retirement Taxes	21	300	3,596
Excise Taxes	87	3,068	46,465
Corporation Income Taxes	435	4,088	134,629
Federal Unemployment Taxes	15	125	5,138
Change in balance of Unclassified Taxes (closing balance \$ 22,063)	-1,466	+3,496	+5,075
Total	2,028	65,295	952,343
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	897	17,144	207,680
Remittance Option Depositories	372	11,979	189,290
Tax and Loan Note Accounts	741	34,280	529,120
Inter-agency Transfers	18	1,892	26,253

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 329	\$ 1,869	\$ 27,231	\$ 29,429
Investments:				
Credits	10	42	688	741
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	694	694
Depositary Initiated	7	36	280	322
Closing Balance Today	332	1,876	26,946	29,154

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 448	\$ 1,574	\$ 93,453
Business	18	1,011	18,453



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,258	\$ 5,443	\$ 20,977	\$ 6,848
Tax and Loan Note Accounts (Table V)	30,654	29,154	39,563	29,094
Total Operating Balance	35,913	34,596	60,540	35,942

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26	\$ 88,069	\$ 1,832,048	Public Debt Redemptions (Table III-B)	\$ 49	\$ 96,945	\$ 1,740,213
Bank Insurance Fund	5	167	9,116	Bank Insurance Fund	7	204	1,595
Customs and Certain Excise Taxes	99	1,401	19,122	Commodity Credit Corporation (net)	-44	-650	10,960
Deposits by States:				Defense Vendor Payments (EFT)	263	3,127	50,011
Unemployment	60	389	18,457	Direct Deposit (EFT) Federal Salaries	35	3,996	54,876
Supplemental Security Income	—	86	2,462	Education Grants and Payments	139	1,172	24,395
Energy Receipts	12	239	5,120	Energy Grants and Payments	81	1,182	16,512
Estate and Gift Taxes	56	774	11,886	Federal Employees Insurance Payments	62	1,115	16,739
Farmers Home Loan Repayments	20	284	4,289	Federal Highway Administration	89	1,251	14,208
Federal Reserve Earnings	—	1,610	20,785	Food Stamps	92	1,447	20,504
Foreign Deposits, Military Sales	12	1,524	10,470	FSLIC Resolution Fund	—	1	1,424
FSLIC Resolution Fund	1	49	667	HHS Grants (selected)	391	7,769	113,609
HUD Receipts	23	481	5,992	HUD Payments	76	2,044	25,752
Individual Income and Employment				Interest on Public Debt	4	4,883	138,416
Taxes, Not Withheld	149	2,590	166,894	Labor Department Programs	44	569	7,456
Postal Service Receipts	272	4,638	63,472	Medicare	648	10,290	141,888
Resolution Trust Corporation	3	920	12,959	Miscellaneous Food & Nutrition Service	53	639	9,446
Taxes Received (Table IV)	2,384	31,506	399,354	Natl. Aeronautics & Space Adm. (NASA)	18	664	9,007
Other Deposits:				Resolution Trust Corporation	1	27	2,820
Prepayment of Treasury Securities (net)	137			Unemployment Insurance Benefits	96	1,307	18,071
				Other Withdrawals:			
Total Other Deposits	137	135	3,576	Unclassified	1,511	33,857	441,029
Change in Balance of Uncollected				Total, Other Withdrawals	1,511	57,451	699,658
Funds (closing balance \$ 240)	-105	-115	-30	Transfers to Depositories	908	11,615	240,374
Transfers from Depositories	1,184	56,580	769,709	Total Federal Reserve Account	4,521	207,049	3,357,934
Total Federal Reserve Account	4,337	191,329	3,356,349	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,777	36,057	530,897	(Table V)	1,184	56,580	769,709
Transfers from Federal Reserve Banks	908	11,615	240,374	Total Withdrawals (net of transfers)	3,613	195,434	3,117,560
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 1,316	-24,628	-29
Accounts (Table V)	2,685	47,672	771,271				
Total Deposits (net of transfers)	4,930	170,805	3,117,536				

Note. The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-482-1966. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

Monday, July 24, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 77,118	\$ 1,377,112
Regular Series	\$ —	\$ 85,473	\$ 1,310,789	Notes	•	6,807	289,625
Cash Management Series	—	—	125,685	Bonds	•	6	8,898
Notes	•	4	389,963	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	49	779	10,394
Nonmarketable:				Government Account Series	34,431	541,778	6,785,590
Savings and Retirement Plan Series:				Domestic Series	—	20	83
Cash Issue Price	25	399	6,809	Foreign Series	—	306	5,788
Interest Increment	—	—	7,138	State and Local Series	—	9,409	36,119
Government Account Series	36,104	536,373	6,890,538	Other	•	•	14
Domestic Series	—	20	83				
Foreign Series	—	100	5,028				
State and Local Series	1	867	11,335				
Other	—	•	164				
Total Issues	36,130	623,236	8,759,258	Total Redemptions	34,480	636,223	8,513,623
				Net Change in Public Debt Outstanding	+ 1,649	- 12,987	+ 245,635

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 36,130	\$ 623,236	\$ 8,759,258
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	1,771	36,191
Bonds and Notes (-)	•	•	804
Government Account Transaction (-)	36,104	533,397	6,883,076
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,138
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	26	88,069	1,832,048
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	34,480	636,223	8,513,623
Government Account Transactions (-)	34,431	539,278	6,773,411
Total Public Debt Cash Redemptions	49	96,945	1,740,213

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,938,385	\$4,936,736	\$4,951,372	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	590	591
Discount Adjustment ¹	73,311	73,683	74,522	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	84	84	81	112
Total Subject to Limit	4,849,569	4,847,547	4,861,342	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,438	\$ 58,647	\$ 761,270
Individual Estimated Income Taxes	—	9	608
Railroad Retirement Taxes	19	319	3,615
Excise Taxes	291	3,360	46,756
Corporation Income Taxes	818	4,906	135,447
Federal Unemployment Taxes	24	149	5,163
Change in balance of Unclassified Taxes (closing balance \$ 20,648)	- 1,415	+ 2,081	+ 3,660
Total	4,176	69,470	956,519
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,729	18,873	209,409
Remittance Option Depositories	655	12,634	189,945
Tax and Loan Note Accounts	1,777	36,057	530,897
Inter-agency Transfers	14	1,907	26,268

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 332	\$ 1,876	\$ 26,946	\$ 29,154
Investments:				
Credits	16	72	1,689	1,777
Transfers to Depositories	—	3	905	908
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	12	61	1,111	1,184
Closing Balance Today	336	1,889	28,429	30,654

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,579	\$ 93,458
Business	13	1,024	18,466



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, July 25, 1995
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,785	\$ 5,258	\$ 20,977	\$ 6,848
Tax and Loan Note Accounts (Table V)	31,230	30,654	39,563	29,094
Total Operating Balance	37,015	35,913	60,540	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 36	\$ 88,105	\$ 1,832,084	Public Debt Redemptions (Table III-B)	\$ 55	\$ 97,000	\$ 1,740,268
Bank Insurance Fund	4	171	9,120	Bank Insurance Fund	2	206	1,597
Customs and Certain Excise Taxes	114	1,515	19,236	Commodity Credit Corporation (net)	—	—	10,912
Deposits by States:				Defense Vendor Payments (EFT)	345	3,472	50,356
Unemployment	95	484	18,552	Direct Deposit (EFT) Federal Salaries	17	4,013	54,893
Supplemental Security Income	—	86	2,462	Education Grants and Payments	47	1,219	24,442
Energy Receipts	32	271	5,152	Energy Grants and Payments	62	1,244	16,574
Estate and Gift Taxes	76	850	11,963	Federal Employees Insurance Payments	57	1,173	16,796
Farmers Home Loan Repayments	26	310	4,315	Federal Highway Administration	5	1,256	14,213
Federal Reserve Earnings	—	1,610	20,785	Food Stamps	78	1,526	20,582
Foreign Deposits, Military Sales	6	1,531	10,477	Food Stamps	—	—	1,424
FSLIC Resolution Fund	6	55	673	FSLIC Resolution Fund	—	—	1,424
HUD Receipts	23	504	6,015	HHS Grants (selected)	394	8,163	114,003
Individual Income and Employment				HUD Payments	4	2,108	25,816
Taxes, Not Withheld	193	2,783	167,086	Interest on Public Debt	4	4,887	138,420
Postal Service Receipts	323	4,960	63,795	Labor Department Programs	31	600	7,487
Resolution Trust Corporation	33	953	12,992	Medicare	569	10,859	142,457
Taxes Received (Table IV)	826	32,333	400,181	Miscellaneous Food & Nutrition Service	40	679	9,486
Other Deposits:				Natl. Aeronautics & Space Adm. (NASA)	74	738	9,081
Prepayment of Treasury Securities (net)	109			Resolution Trust Corporation	7	35	2,827
				Unemployment Insurance Benefits	99	1,406	18,170
				Other Withdrawals:			
				Tennessee Valley Authority (net)	—		
Total Other Deposits	109	244	3,685	Unclassified	1,229	35,086	442,258
Change in Balance of Uncollected				Total, Other Withdrawals	1,109	58,560	700,767
Funds (closing balance \$170)	+69	—	+39	Transfers to Depositories	—	11,615	240,374
Transfers from Depositories	1,567	58,147	771,277	Total Federal Reserve Account	3,012	210,061	3,360,946
Total Federal Reserve Account	3,538	194,867	3,359,887	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,143	38,200	533,040	(Table V)	1,567	58,147	771,277
Transfers from Federal Reserve Banks	—	11,615	240,374	Total Withdrawals (net of transfers)	3,012	198,446	3,120,572
Total Tax and Loan Note							
Accounts (Table V)	2,143	49,814	773,414	Net Change in Operating Cash Balance	+1,102	—23,526	+1,073
Total Deposits (net of transfers)	4,114	174,919	3,121,650				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

Tuesday, July 25, 1995

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 77,118	\$ 1,377,112
Regular Series	\$ *	\$ 85,473	\$ 1,310,789	Notes	*	6,808	289,625
Cash Management Series	—	—	125,685	Bonds	*	6	8,898
Notes	*	4	389,963	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	53	831	10,447
Nonmarketable:				Government Account Series	34,803	576,580	6,820,393
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	20	83
Cash Issue Price	18	418	6,828	Foreign Series	—	306	5,788
Interest Increment	—	—1	7,138	State and Local Series	2	9,411	36,121
Government Account Series	36,783	573,157	6,927,321	Other	*	*	14
Domestic Series	—	20	83				
Foreign Series	—	100	5,028	Total Redemptions	34,858	671,081	8,548,481
State and Local Series	18	884	11,353				
Other	—	*	164	Net Change in Public Debt Outstanding	+1,961	—11,026	+247,596
Total Issues	36,819	660,055	8,796,077				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 36,819	\$ 660,055	\$ 8,796,077
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (—)	*	1,771	36,191
Bonds and Notes (—)	*	*	804
Government Account Transaction (—)	36,783	570,180	6,919,860
Interest Increment on Savings and Retirement Plan Series (—)	—	—1	7,138
Total Public Debt Cash Receipts	36	88,105	1,832,084
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	34,858	671,081	8,548,481
Government Account Transactions (—)	34,803	574,080	6,808,213
Total Public Debt Cash Redemptions	55	97,000	1,740,268

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,940,346	\$4,938,385	\$4,951,372	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	590	591
Discount Adjustment ¹	73,439	73,311	74,522	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	84	84	81	112
Total Subject to Limit	4,851,402	4,849,569	4,861,342	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,996	\$ 61,642	\$ 764,266
Individual Estimated Income Taxes	—	9	608
Railroad Retirement Taxes	1	321	3,616
Excise Taxes	91	3,451	46,847
Corporation Income Taxes	244	5,150	135,691
Federal Unemployment Taxes	19	168	5,182
Change in balance of Unclassified Taxes (closing balance \$ 20,278)	—370	+1,711	+3,290
Total	2,981	72,451	959,500
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	195	19,069	209,605
Remittance Option Depositories	631	13,265	190,576
Tax and Loan Note Accounts	2,143	38,200	533,040
Inter-agency Transfers	12	1,918	26,280

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 336	\$ 1,889	\$ 28,429	\$ 30,654
Investments:				
Credits	19	70	2,054	2,143
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	15	58	1,494	1,567
Closing Balance Today	340	1,901	28,989	31,230

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,583	\$ 93,462
Business	188	1,212	18,654



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

LIBRARY ROOM 5310

Wednesday, July 26, 1995

(Detail, rounded in millions, may not add to totals)

JUL 31 1995 05 29 35

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,433	\$ 5,785	\$ 20,977	\$ 6,848
Tax and Loan Note Accounts (Table V)	30,275	31,230	39,563	29,094
Total Operating Balance	36,708	37,015	60,540	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 33	\$ 88,138	\$ 1,832,117	Public Debt Redemptions (Table III-B)	\$ 49	\$ 97,050	\$ 1,740,317
Bank Insurance Fund	52	223	9,172	Bank Insurance Fund	3	209	1,600
Customs and Certain Excise Taxes	116	1,631	19,352	Commodity Credit Corporation (net)	-37	-735	10,875
Deposits by States:				Defense Vendor Payments (EFT)	319	3,791	50,675
Unemployment	102	587	18,654	Direct Deposit (EFT) Federal Salaries	24	4,037	54,917
Supplemental Security Income	—	86	2,462	Education Grants and Payments	77	1,297	24,520
Energy Receipts	14	285	5,166	Energy Grants and Payments	101	1,345	16,675
Estate and Gift Taxes	53	903	12,015	Federal Employees Insurance Payments	55	1,227	16,851
Farmers Home Loan Repayments	12	322	4,327	Federal Highway Administration	56	1,313	14,269
Federal Reserve Earnings	439	2,049	21,224	Food Stamps	109	1,635	20,692
Foreign Deposits, Military Sales	*	1,531	10,477	FSLIC Resolution Fund	*	2	1,425
FSLIC Resolution Fund	*	55	673	HHS Grants (selected)	284	8,447	114,287
HUD Receipts	16	520	6,031	HUD Payments	63	2,171	25,879
Individual Income and Employment				Interest on Public Debt	3	4,890	138,423
Taxes, Not Withheld	157	2,940	167,244	Labor Department Programs	32	632	7,519
Postal Service Receipts	283	5,243	64,078	Medicare	780	11,638	143,236
Resolution Trust Corporation	5	958	12,997	Miscellaneous Food & Nutrition Service	21	701	9,508
Taxes Received (Table IV)	949	33,283	401,131	Natl. Aeronautics & Space Adm. (NASA)	46	784	9,127
Other Deposits:				Resolution Trust Corporation	10	44	2,837
Prepayment of Treasury Securities (net)	59			Unemployment Insurance Benefits	98	1,504	18,268
				Other Withdrawals:			
Total Other Deposits	59	303	3,744	Unclassified	1,104	36,190	443,362
Change in Balance of Uncollected				Total, Other Withdrawals	1,104	59,664	701,871
Funds (closing balance \$ 124)	+47	+1	+86	Transfers to Depositories	—	11,615	240,374
Transfers from Depositories	1,509	59,656	772,785	Total Federal Reserve Account	3,199	213,260	3,364,145
Total Federal Reserve Account	3,847	198,715	3,363,735	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	554	38,753	533,593
Taxes Received (Table IV)	554	38,753	533,593	Transfers from Federal Reserve Banks	—	11,615	240,374
Transfers from Federal Reserve Banks	—	11,615	240,374	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	554	50,368	773,967
Accounts (Table V)	554	50,368	773,967	Total Deposits (net of transfers)	2,892	177,812	3,124,543
Total Deposits (net of transfers)	2,892	177,812	3,124,543				
				Net Change in Operating Cash Balance	-306	-23,832	+766

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U S Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 77,118	\$ 1,377,112
Regular Series	\$ —	\$ 85,473	\$ 1,310,789	Notes	*	6,808	289,625
Cash Management Series	—	—	125,685	Bonds	—	7	8,898
Notes	—	4	389,963	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	48	880	10,496
Nonmarketable:				Government Account Series	34,408	610,988	6,854,800
Savings and Retirement Plan Series:				Domestic Series	—	20	83
Cash Issue Price	18	436	6,846	Foreign Series	—	306	5,788
Interest Increment	—	—1	7,138	State and Local Series	1	9,412	36,122
Government Account Series	35,687	608,843	6,963,008	Other	*	*	14
Domestic Series	—	20	83				
Foreign Series	—	100	5,028				
State and Local Series	15	899	11,368				
Other	—	*	164				
Total Issues	35,720	695,774	8,831,797	Total Redemptions	34,457	705,538	8,582,938
				Net Change in Public Debt Outstanding	+1,263	— 9,763	+248,859

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 35,720	\$ 695,774	\$ 8,831,797
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (—)	—	1,771	36,191
Bonds and Notes (—)	—	*	804
Government Account Transaction (—)	35,687	605,867	6,955,546
Interest Increment on Savings and Retirement Plan Series (—)	—	—1	7,138
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	33	88,138	1,832,117
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	34,457	705,538	8,582,938
Government Account Transactions (—)	34,408	608,488	6,842,621
Total Public Debt Cash Redemptions	49	97,050	1,740,317

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt Outstanding	\$4,941,609	\$4,940,346	\$4,951,372	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous	589	589	590	591
Discount Adjustment ¹	73,315	73,439	74,522	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	84	84	81	112
Total Subject to Limit	4,852,789	4,851,402	4,861,342	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,351	\$ 66,993	\$ 769,617
Individual Estimated Income Taxes	*	9	608
Railroad Retirement Taxes	21	341	3,637
Excise Taxes	291	3,741	47,138
Corporation Income Taxes	960	6,110	136,651
Federal Unemployment Taxes	21	189	5,203
Change in balance of Unclassified Taxes (closing balance \$ 15,184)	— 5,094	— 3,383	— 1,804
Total	1,549	74,001	961,050

These Receipts were deposited in:

Federal Reserve Account:			
Directly	618	19,687	210,223
Remittance Option Depositories	332	13,596	190,908
Tax and Loan Note Accounts	554	38,753	533,593
Inter-agency Transfers	46	1,964	26,326

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 340	\$ 1,901	\$ 28,989	\$ 31,230
Investments:				
Credits	10	42	502	554
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	853	853
Depository Initiated	6	38	612	656
Closing Balance Today	343	1,905	28,027	30,275

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,586	\$ 93,465
Business	49	1,261	18,703



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 27, 1995

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
	Today	This month	This fiscal year	
Federal Reserve Account	\$ 4,860	\$ 6,433	\$ 20,977	\$ 6,848
Tax and Loan Note Accounts (Table V)	34,039	30,275	39,563	29,094
Total Operating Balance	38,899	36,708	60,540	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 43,529	\$ 131,667	\$ 1,875,646	Public Debt Redemptions (Table III-B)	\$ 42,320	\$ 139,370	\$ 1,782,638
Bank Insurance Fund	4	227	9,176	Bank Insurance Fund	9	217	1,609
Customs and Certain Excise Taxes	90	1,721	19,442	Commodity Credit Corporation (net)	-44	-779	10,831
Deposits by States:				Defense Vendor Payments (EFT)	227	4,018	50,902
Unemployment	124	710	18,778	Direct Deposit (EFT) Federal Salaries	44	4,080	54,961
Supplemental Security Income	—	86	2,462	Education Grants and Payments	98	1,394	24,617
Energy Receipts	23	308	5,189	Energy Grants and Payments	93	1,438	16,768
Estate and Gift Taxes	53	956	12,069	Federal Employees Insurance Payments	237	1,465	17,088
Farmers Home Loan Repayments	11	333	4,339	Federal Highway Administration	43	1,356	14,313
Federal Reserve Earnings	—	2,049	21,224	Food Stamps	111	1,746	20,803
Foreign Deposits, Military Sales	*	1,531	10,477	FSLIC Resolution Fund	—	2	1,425
FSLIC Resolution Fund	3	58	676	HHS Grants (selected)	445	8,892	114,732
HUD Receipts	22	542	6,053	HUD Payments	5	2,176	25,884
Individual Income and Employment				Interest on Public Debt	6	4,897	138,430
Taxes, Not Withheld	116	3,057	167,360	Labor Department Programs	74	706	7,593
Postal Service Receipts	258	5,501	64,336	Medicare	629	12,267	143,865
Resolution Trust Corporation	241	1,199	13,238	Miscellaneous Food & Nutrition Service	36	736	9,543
Taxes Received (Table IV)	1,077	34,360	402,207	Natl. Aeronautics & Space Adm. (NASA)	25	808	9,151
Other Deposits:				Resolution Trust Corporation	3	47	2,840
Prepayment of Treasury Securities (net)	-272			Unemployment Insurance Benefits	62	1,566	18,330
				Other Withdrawals:			
				Tennessee Valley Authority (net)	116		
Total Other Deposits	-272	31	3,472	Unclassified	997	37,187	444,359
Change in Balance of Uncollected				Total, Other Withdrawals	1,113	60,777	702,984
Funds (closing balance \$ 97)	+27	+28	+113	Transfers to Depositories	2,872	14,487	243,246
Transfers from Depositories	1,527	61,183	774,313	Total Federal Reserve Account	48,407	261,667	3,412,552
Total Federal Reserve Account	46,834	245,548	3,410,568	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	1,527	61,183	774,313
Taxes Received (Table IV)	2,419	41,172	536,012	Total Withdrawals (net of transfers)	45,535	247,180	3,169,306
Transfers from Federal Reserve Banks	2,872	14,487	243,246				
Total Tax and Loan Note				Net Change in Operating Cash Balance	+2,190	-21,642	+2,957
Accounts (Table V)	5,291	55,659	779,258				
Total Deposits (net of transfers)	47,725	225,537	3,172,268				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 42,250	\$ 119,369	\$ 1,419,362
Regular Series	\$ 44,944	\$ 130,417	\$ 1,355,733	Notes	1	6,809	289,626
Cash Management Series	—	—	125,685	Bonds	*	7	8,899
Notes	—	4	389,963	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	42	922	10,538
Nonmarketable:				Government Account Series	37,423	648,411	6,892,224
Savings and Retirement Plan Series:				Domestic Series	—	20	83
Cash Issue Price	22	458	6,867	Foreign Series	—	306	5,788
Interest Increment	830	829	7,969	State and Local Series	27	9,439	36,148
Government Account Series	40,442	649,286	7,003,450	Other	*	*	14
Domestic Series	—	20	83				
Foreign Series	—	100	5,028				
State and Local Series	113	1,012	11,480				
Other	—	—	164				
Total Issues	86,351	782,126	8,918,148	Total Redemptions	79,744	785,281	8,662,681
				Net Change in Public Debt Outstanding	+6,608	-3,155	+255,467

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 86,351	\$ 782,126	\$ 8,918,148
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	1,550	3,321	37,741
Bonds and Notes (-)	—	—	804
Government Account Transaction (-)	40,442	646,309	6,995,989
Interest Increment on Savings and Retirement Plan Series (-)	830	829	7,969
Total Public Debt Cash Receipts	43,529	131,667	1,875,646
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	79,744	785,281	8,662,681
Government Account Transactions (-)	37,423	645,911	6,880,044
Total Public Debt Cash Redemptions	42,320	139,370	1,782,638

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,196	\$ 69,189	\$ 771,813
Individual Estimated Income Taxes	—	9	608
Railroad Retirement Taxes	3	345	3,641
Excise Taxes	54	3,795	47,192
Corporation Income Taxes	139	6,249	136,790
Federal Unemployment Taxes	16	205	5,219
Change in balance of Unclassified Taxes (closing balance \$ 16,371)	+1,187	-2,196	-617
Total	3,596	77,597	964,645
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	441	20,128	210,664
Remittance Option Depositories	636	14,232	191,543
Tax and Loan Note Accounts	2,419	41,172	536,012
Inter-agency Transfers	100	2,065	26,426

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,948,217	\$4,941,609	\$4,951,372	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	590	591
Discount Adjustment ¹	74,740	73,315	74,522	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	84	84	81	112
Total Subject to Limit	4,857,971	4,852,789	4,861,342	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 343	\$ 1,905	\$ 28,027	\$ 30,275
Investments:				
Credits	14	73	2,332	2,419
Transfers to Depositories	10	60	2,801	2,872
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	11	61	1,456	1,527
Closing Balance Today	357	1,977	31,704	34,039

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,590	\$ 93,469
Business	11	1,273	18,714



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 28, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,363	\$ 4,860	\$ 20,977	\$ 6,848
Tax and Loan Note Accounts (Table V)	32,643	34,039	39,663	29,094
Total Operating Balance	38,006	38,899	60,540	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 52	\$ 131,718	\$ 1,875,697	Public Debt Redemptions (Table III-B)	\$ 41	\$ 139,411	\$ 1,782,678
Bank Insurance Fund	1	228	9,177	Bank Insurance Fund	1	218	1,610
Customs and Certain Excise Taxes	116	1,837	19,558	Commodity Credit Corporation (net)	-41	-820	10,790
Deposits by States:				Defense Vendor Payments (EFT)	257	4,275	51,159
Unemployment	139	849	18,917	Direct Deposit (EFT) Federal Salaries	1,342	5,422	56,303
Supplemental Security Income	—	86	2,462	Education Grants and Payments	91	1,485	24,708
Energy Receipts	37	345	5,226	Energy Grants and Payments	87	1,525	16,855
Estate and Gift Taxes	36	992	12,104	Federal Employees Insurance Payments	50	1,515	17,138
Farmers Home Loan Repayments	11	344	4,350	Federal Highway Administration	163	1,519	14,475
Federal Reserve Earnings	—	2,049	21,224	Food Stamps	108	1,854	20,911
Foreign Deposits, Military Salaries	24	1,554	10,500	FSLIC Resolution Fund	—	2	1,425
FSLIC Resolution Fund	*	58	676	HHS Grants (selected)	698	9,590	115,430
HUD Receipts	20	562	6,073	HUD Payments	114	2,290	25,998
Individual Income and Employment				Interest on Public Debt	3	4,899	138,432
Taxes, Not Withheld	119	3,176	167,479	Labor Department Programs	42	747	7,635
Postal Service Receipts	251	5,752	64,587	Medicare	563	12,831	144,429
Resolution Trust Corporation	23	1,222	13,261	Miscellaneous Food & Nutrition Service	29	766	9,573
Taxes Received (Table IV)	2,125	36,485	404,332	Natl. Aeronautics & Space Adm. (NASA)	50	859	9,202
Other Deposits:				Resolution Trust Corporation	5	52	2,845
Railroad Unemployment Ins.	1			Unemployment Insurance Benefits	64	1,630	18,394
				Other Withdrawals:			
				Pension Benefit Guaranty Corp.	-50		
Total Other Deposits	1	32	3,473	Unclassified	1,065	38,252	445,424
Change in Balance of Uncollected				Total, Other Withdrawals	1,015	61,792	703,999
Funds (closing balance \$ 122)	-26	+2	+87	Transfers to Depositories	—	14,487	243,246
Transfers from Depositories	2,256	63,440	776,569	Total Federal Reserve Account	4,681	266,348	3,417,233
Total Federal Reserve Account	5,184	250,732	3,415,752	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	860	42,032	536,872	(Table V)	2,256	63,440	776,569
Transfers from Federal Reserve Banks	—	14,487	243,246	Total Withdrawals (net of transfers)	4,681	251,861	3,173,987
Total Tax and Loan Note							
Accounts (Table V)	860	56,519	780,118	Net Change in Operating Cash Balance	-893	-22,534	+2,064
Total Deposits (net of transfers)	3,788	229,325	3,176,056				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 119,369	\$ 1,419,362
Regular Series	\$ 3	\$ 130,420	\$ 1,355,736	Notes	•	6,809	289,626
Cash Management Series	—	—	125,685	Bonds	•	7	8,899
Notes	—	4	389,963	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	962	10,578
Nonmarketable:				Government Account Series	35,409	683,820	6,927,633
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	20	83
Cash Issue Price	30	488	6,898	Foreign Series	—	306	5,788
Interest Increment	—	829	7,969	State and Local Series	•	9,439	36,149
Government Account Series	35,386	684,672	7,038,836	Other	•	•	14
Domestic Series	—	20	83				
Foreign Series	—	100	5,028				
State and Local Series	19	1,030	11,499				
Other	—	•	164				
Total Issues	35,438	817,564	8,953,586	Total Redemptions	35,450	820,731	8,698,131
				Net Change in Public Debt Outstanding	-12	-3,168	+255,455

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 35,438	\$ 817,564	\$ 8,953,586
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	•	3,321	37,741
Bonds and Notes (-)	—	•	804
Government Account Transaction (-)	35,386	681,695	7,031,375
Interest Increment on Savings and Retirement Plan Series (-)	—	829	7,969
Total Public Debt Cash Receipts	52	131,718	1,875,697
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	35,450	820,731	8,698,131
Government Account Transactions (-)	35,409	681,320	6,915,453
Total Public Debt Cash Redemptions	41	139,411	1,782,678

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,948,205	\$4,948,217	\$4,951,372	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	590	591
Discount Adjustment [*]	74,616	74,740	74,522	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	84	84	81	112
Total Subject to Limit	4,858,083	4,857,971	4,861,342	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

^{*} Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,614	\$ 71,803	\$ 774,427
Individual Estimated Income Taxes	1	10	608
Railroad Retirement Taxes	6	351	3,647
Excise Taxes	873	4,669	48,065
Corporation Income Taxes	118	6,367	136,908
Federal Unemployment Taxes	33	238	5,252
Change in balance of Unclassified Taxes (closing balance \$ 15,860)	-511	-2,707	-1,128
Total	3,134	80,730	967,779

These Receipts were deposited in:

Federal Reserve Account:			
Directly	1,764	21,892	212,428
Remittance Option Depositories	361	14,593	191,904
Tax and Loan Note Accounts	860	42,032	536,872
Inter-agency Transfers	149	2,213	26,574

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 357	\$ 1,977	\$ 31,704	\$ 34,039
Investments:				
Credits	7	44	809	860
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,962	1,962
Depositary Initiated	5	39	250	295
Closing Balance Today	359	1,982	30,301	32,643

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 418	\$ 2,007	\$ 93,886
Business	16	1,289	18,730



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 31, 1995
(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 11,206	\$ 5,363	\$ 20,977	\$ 6,848
Tax and Loan Note Accounts (Table V)	37,700	32,643	39,563	29,094
Total Operating Balance	48,905	38,006	60,540	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 31,323	\$ 163,041	\$ 1,907,021	Public Debt Redemptions (Table III-B)	\$ 17,247	\$ 156,658	\$ 1,799,925
Bank Insurance Fund	5	233	9,181	Bank Insurance Fund	222	440	1,832
Customs and Certain Excise Taxes	99	1,937	19,657	Commodity Credit Corporation (net)	-47	-867	10,743
Deposits by States:				Defense Vendor Payments (EFT)	350	4,625	51,509
Unemployment	303	1,152	19,220	Direct Deposit (EFT) Federal Salaries	514	5,936	56,817
Supplemental Security Income	1	87	2,463	Education Grants and Payments	57	1,542	24,765
Energy Receipts	146	491	5,373	Energy Grants and Payments	134	1,659	16,989
Estate and Gift Taxes	38	1,030	12,143	Federal Employees Insurance Payments	95	1,610	17,233
Farmers Home Loan Repayments	13	357	4,363	Federal Highway Administration	93	1,611	14,568
Federal Reserve Earnings	—	2,049	21,224	Food Stamps	68	1,922	20,979
Foreign Deposits, Military Sales	—	1,554	10,500	FSLIC Resolution Fund	—	2	1,425
FSLIC Resolution Fund	18	76	694	HHS Grants (selected)	551	10,141	115,981
HUD Receipts	25	587	6,098	HUD Payments	138	2,428	26,136
Individual Income and Employment Taxes, Not Withheld	119	3,295	167,598	Interest on Public Debt	5,294	10,193	143,726
Postal Service Receipts	267	6,019	64,853	Labor Department Programs	50	797	7,684
Resolution Trust Corporation	14	1,237	13,276	Medicare	847	13,678	145,276
Taxes Received (Table IV)	3,342	39,826	407,674	Miscellaneous Food & Nutrition Service	23	788	9,596
Other Deposits:				Natl. Aeronautics & Space Adm. (NASA)	34	893	9,236
Minerals Management Svc/Collections	252			Resolution Trust Corporation	3	55	2,848
Office of Thrift Supervision (Assessments)	67			Unemployment Insurance Benefits	81	1,712	18,475
Prepayment of Treasury Securities (net)	-136			Other Withdrawals:			
Railroad Unemployment Ins.	4			Export-Import Bank (net)	-50		
				Federal Transit Admin.	51		
				Military Security Assistance (DSAA)	-207		
				Pension Benefit Guaranty Corp.	58		
				Rural Utilities Service	-96		
Total Other Deposits	187	219	3,660	Unclassified	1,792	40,044	447,216
Change in Balance of Uncollected Funds (closing balance \$ 170)	-47	-45	+40	Total, Other Withdrawals	1,549	63,341	705,548
Transfers from Depositories	3,102	66,542	779,671	Transfers to Depositories	5,811	20,298	249,057
Total Federal Reserve Account	38,956	289,688	3,454,709	Total Federal Reserve Account	33,114	299,462	3,450,347
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,349	44,381	539,221	Transfers to Federal Reserve Banks (Table V)	3,102	66,542	779,671
Transfers from Federal Reserve Banks	5,811	20,298	249,057	Total Withdrawals (net of transfers)	27,303	279,165	3,201,290
Total Tax and Loan Note Accounts (Table V)	8,160	64,679	788,278				
Total Deposits (net of transfers)	38,202	267,528	3,214,259	Net Change in Operating Cash Balance	+10,899	-11,635	+12,963

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis: Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 119,369	\$ 1,419,362
Regular Series	\$ 1	\$ 130,420	\$ 1,355,736	Notes	17,183	23,993	306,810
Cash Management Series	—	—	125,685	Bonds	*	7	8,899
Notes	31,289	31,293	421,252	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	49	1,011	10,627
Nonmarketable:				Government Account Series	40,043	723,863	6,967,675
Savings and Retirement Plan Series:				Domestic Series	—	20	83
Cash Issue Price	76	564	6,974	Foreign Series	—	306	5,788
Interest Increment	—	829	7,969	State and Local Series	15	9,453	36,163
Government Account Series	37,836	722,508	7,076,672	Other	*	*	14
Domestic Series	—	20	83				
Foreign Series	—	100	5,028	Total Redemptions	57,290	878,021	8,755,421
State and Local Series	29	1,059	11,528	Net Change in Public Debt Outstanding	+11,947	+8,780	+267,402
Other	7	7	171				
Total Issues	69,237	886,800	9,022,823				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 69,237	\$ 886,800	\$ 9,022,823
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (—)	*	3,321	37,741
Bonds and Notes (—)	77	77	881
Government Account Transaction (—)	37,836	719,531	7,069,211
Interest Increment on Savings and Retirement Plan Series (—)	—	829	7,969
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	31,323	163,041	1,907,021
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,290	878,021	8,755,421
Government Account Transactions (—)	40,043	721,363	6,955,496
Total Public Debt Cash Redemptions	17,247	156,658	1,799,925

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,960,152	\$4,948,205	\$4,951,372	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	590	591
Discount Adjustment ¹	74,334	74,616	74,522	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	84	84	81	112
Total Subject to Limit	4,870,313	4,858,083	4,861,342	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,055	\$ 75,859	\$ 778,482
Individual Estimated Income Taxes	—	10	608
Railroad Retirement Taxes	66	417	3,713
Excise Taxes	207	4,875	48,272
Corporation Income Taxes	106	6,473	137,013
Federal Unemployment Taxes	117	355	5,369
Change in balance of Unclassified Taxes (closing balance \$17,095)	+1,235	-1,472	+107
Total	5,786	86,517	973,566
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,514	24,406	214,942
Remittance Option Depositories	828	15,421	192,732
Tax and Loan Note Accounts	2,349	44,381	539,221
Inter-agency Transfers	96	2,309	26,670

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 359	\$ 1,982	\$ 30,301	\$ 32,643
Investments:				
Credits	23	91	2,235	2,349
Transfers to Depositories	25	33	5,753	5,811
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	19	641	2,442	3,102
Closing Balance Today	388	1,465	35,847	37,700

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 2,012	\$ 93,890
Business	6	1,295	18,736

² Does not include \$35 million offset by the IRS for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 1, 1995

(Detail, rounded in millions, may not add to totals)

LIBRARY OF CONGRESS

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,063	\$ 11,206	\$ 11,206	\$ 6,848
Tax and Loan Note Accounts (Table V)	36,863	37,700	37,700	29,094
Total Operating Balance	41,926	48,905	48,905	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 394	\$ 394	\$ 1,907,415	Public Debt Redemptions (Table III-B)	\$ 2,057	\$ 2,057	\$ 1,801,983
Bank Insurance Fund	6	6	9,187	Bank Insurance Fund	2	2	1,834
Customs and Certain Excise Taxes	154	154	19,812	Commodity Credit Corporation (net)	-70	-70	10,673
Deposits by States:				Defense Vendor Payments (EFT)	177	177	51,686
Unemployment	378	378	19,597	Direct Deposit (EFT) Federal Salaries	332	332	57,149
Supplemental Security Income	*	*	2,463	Education Grants and Payments	69	69	24,835
Energy Receipts	24	24	5,396	Energy Grants and Payments	102	102	17,091
Estate and Gift Taxes	39	39	12,182	Federal Employees Insurance Payments	193	193	17,427
Farmers Home Loan Repayments	26	26	4,388	Federal Highway Administration	5	5	14,573
Federal Reserve Earnings	—	—	21,224	Food Stamps	64	64	21,043
Foreign Deposits, Military Sales	632	632	11,132	FSLIC Resolution Fund	—	—	1,425
FSLIC Resolution Fund	24	24	718	HHS Grants (selected)	613	613	116,594
HUD Receipts	32	32	6,130	HUD Payments	1,094	1,094	27,230
Individual Income and Employment				Interest on Public Debt	431	431	144,157
Taxes, Not Withheld	171	171	167,769	Labor Department Programs	41	41	7,725
Postal Service Receipts	367	367	65,220	Medicare	1,892	1,892	147,168
Resolution Trust Corporation	32	32	13,308	Miscellaneous Food & Nutrition Service	24	24	9,619
Taxes Received (Table IV)	3,380	3,380	411,054	Natl. Aeronautics & Space Adm. (NASA)	36	36	9,272
Other Deposits:				Resolution Trust Corporation	2	2	2,850
				Unemployment Insurance Benefits	109	109	18,585
				Other Withdrawals:			
				Comptroller of the Currency (Assessments) ..	-99		
				GSA	81		
				Civil Service Retirement (EFT)	2,120		
				Military Active Duty Pay (EFT)	1,768		
				Military Retirement (EFT)	1,872		
				Railroad Retirement (EFT)	424		
				Supple. Security Income Benefits (EFT)	540		
				Veterans Benefits (EFT)	840		
				Unclassified	1,375	1,375	448,591
				Total, Other Withdrawals	8,920	8,920	714,468
				Transfers to Depositories	—	—	249,057
Total Other Deposits	—	—	3,660	Total Federal Reserve Account	16,096	16,096	3,466,443
Change in Balance of Uncollected				Tax and Loan Note Accounts:			
Funds (closing balance \$ 108)	+62	+62	+102	Transfers to Federal Reserve Banks			
Transfers from Depositories	4,233	4,233	783,904	(Table V)	4,233	4,233	783,904
Total Federal Reserve Account	9,954	9,954	3,464,662	Total Withdrawals (net of transfers)	16,096	16,096	3,217,386
Tax and Loan Note Accounts:				Net Change in Operating Cash Balance	-6,979	-6,979	+5,984
Taxes Received (Table IV)	3,396	3,396	542,617				
Transfers from Federal Reserve Banks	—	—	249,057				
Total Tax and Loan Note							
Accounts (Table V)	3,396	3,396	791,674				
Total Deposits (net of transfers)	9,117	9,117	3,223,375				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 1,419,362
Regular Series:	\$ *	\$ *	\$ 1,355,737	Notes:	*	*	306,810
Cash Management Series:	—	—	125,685	Bonds:	*	*	8,899
Notes:	1	1	421,253	Federal Financing Bank:	—	—	—
Bonds:	—	—	11,725	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	49	49	10,675
Nonmarketable:				Government Account Series:	51,477	51,477	7,019,153
Savings and Retirement Plan Series:				Domestic Series:	—	—	83
Cash Issue Price:	26	26	6,999	Foreign Series:	250	250	6,038
Interest Increment:	—	—	7,969	State and Local Series:	1,758	1,758	37,921
Government Account Series:	47,696	47,696	7,124,368	Other:	*	*	14
Domestic Series:	—	—	83				
Foreign Series:	274	274	5,302				
State and Local Series:	87	87	11,614				
Other:	—	—	171				
Total Issues:	48,084	48,084	9,070,906	Total Redemptions:	53,535	53,535	8,808,955
				Net Change in Public Debt Outstanding:	- 5,451	- 5,451	+261,951

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 48,084	\$ 48,084	\$ 9,070,906
Premium on New Issues:	—	—	—
Discount in New Issues:			
Bills (-):	8	8	37,749
Bonds and Notes (-):	*	*	881
Government Account Transaction (-):	47,682	47,682	7,116,893
Interest Increment on Savings and Retirement Plan Series (-):	—	—	7,969
Total Public Debt Cash Receipts:			
Deposited in Federal Reserve Account:	394	394	1,907,415
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	53,535	53,535	8,808,955
Government Account Transactions (-):	51,477	51,477	7,006,973
Total Public Debt Cash Redemptions:	2,057	2,057	1,801,983

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding:	\$4,954,701	\$4,960,152	\$4,960,152	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	589	589	589	591
Discount Adjustment ¹ :	74,212	74,334	74,334	71,933
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies:	84	84	84	112
Total Subject to Limit:	4,864,984	4,870,313	4,870,313	4,605,338
Statutory Limit:	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 6,789	\$ 6,789	\$ 785,272
Individual Estimated Income Taxes:	1	1	609
Railroad Retirement Taxes:	17	17	3,730
Excise Taxes:	104	104	48,376
Corporation Income Taxes:	45	45	137,059
Federal Unemployment Taxes:	43	43	5,412
Change in balance of Unclassified Taxes (closing balance \$ 17,915):	+ 820	+ 820	+ 927
Total:	7,819	7,819	981,384
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	2,208	2,208	217,149
Remittance Option Depositories:	1,173	1,173	193,905
Tax and Loan Note Accounts:	3,396	3,396	542,617
Inter-agency Transfers:	1,043	1,043	27,713

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 388	\$ 1,465	\$ 35,847	\$ 37,700
Investments:				
Credits:	29	137	3,230	3,396
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	168	594	1,075	1,838
Depository Initiated:	1	30	2,363	2,395
Closing Balance Today:	247	977	35,638	36,863

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 4	\$ 4	\$ 93,895
Business:	84	84	18,820



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 2, 1995
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,418	\$ 5,063	\$ 11,206	\$ 6,848
Tax and Loan Note Accounts (Table V)	36,873	36,863	37,700	29,094
Total Operating Balance	44,291	41,926	48,905	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 328	\$ 722	\$ 1,907,743	Public Debt Redemptions (Table III-B)	\$ 141	\$ 2,198	\$ 1,802,124
Bank Insurance Fund	2	8	9,189	Bank Insurance Fund	1	3	1,836
Customs and Certain Excise Taxes	106	260	19,917	Commodity Credit Corporation (net)	-74	-144	10,598
Deposits by States:				Defense Vendor Payments (EFT)	192	370	51,879
Unemployment	401	778	19,998	Direct Deposit (EFT) Federal Salaries	49	381	57,198
Supplemental Security Income	46	46	2,508	Education Grants and Payments	114	183	24,948
Energy Receipts	17	41	5,413	Energy Grants and Payments	74	176	17,165
Estate and Gift Taxes	50	90	12,232	Federal Employees Insurance Payments	57	250	17,484
Farmers Home Loan Repayments	19	44	4,407	Federal Highway Administration	58	63	14,631
Federal Reserve Earnings	406	406	21,630	Food Stamps	77	142	21,120
Foreign Deposits, Military Sales	2	634	11,135	FSLIC Resolution Fund	—	—	1,425
FSLIC Resolution Fund	6	29	724	HHS Grants (selected)	348	962	116,943
HUD Receipts	32	64	6,162	HUD Payments	60	1,155	27,291
Individual Income and Employment				Interest on Public Debt	7	438	144,164
Taxes, Not Withheld	124	295	167,893	Labor Department Programs	44	84	7,769
Postal Service Receipts	320	687	65,540	Medicare	750	2,642	147,918
Resolution Trust Corporation	*	32	13,308	Miscellaneous Food & Nutrition Service	42	66	9,661
Taxes Received (Table IV)	1,794	5,175	412,849	Natl. Aeronautics & Space Adm. (NASA)	9	45	9,281
Other Deposits:				Resolution Trust Corporation	4	6	2,854
				Unemployment Insurance Benefits	91	201	18,676
				Other Withdrawals:			
				Tennessee Valley Authority (net)	-73		
Total Other Deposits	—	—	3,660	Unclassified	2,042	3,417	450,633
Change in Balance of Uncollected				Total, Other Withdrawals	1,970	10,890	716,438
Funds (closing balance \$ 97)	+11	+73	+112	Transfers to Depositories	475	475	249,532
Transfers from Depositories	3,181	7,414	787,085	Total Federal Reserve Account	4,490	20,586	3,470,933
Total Federal Reserve Account	6,845	16,799	3,471,507	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	2,716	6,112	545,333
Taxes Received (Table IV)	2,716	6,112	545,333	Transfers from Federal Reserve Banks	475	475	249,532
Transfers from Federal Reserve Banks	475	475	249,532	Total Tax and Loan Note Accounts (Table V)	3,191	6,587	794,865
Total Tax and Loan Note Accounts (Table V)	3,191	6,587	794,865	Total Deposits (net of transfers)	6,380	15,497	3,229,755
Total Deposits (net of transfers)	6,380	15,497	3,229,755				
				Total Withdrawals (net of transfers)	4,015	20,111	3,221,401
				Net Change in Operating Cash Balance	+2,365	-4,615	+8,349

* less than \$500,000

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Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 1,419,362
Regular Series	\$ *	\$ *	\$ 1,355,737	Notes	*	*	306,810
Cash Management Series	—	—	125,685	Bonds	*	*	8,899
Notes	*	1	421,253	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	140	189	10,816
Nonmarketable:				Government Account Series	36,780	88,257	7,055,932
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	25	50	7,024	Foreign Series	—	250	6,038
Interest Increment	—	—	7,969	State and Local Series	1	1,759	37,922
Government Account Series	38,557	86,252	7,162,925	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	274	5,302	Total Redemptions	36,921	90,455	8,845,876
State and Local Series	303	390	11,918	Net Change in Public Debt Outstanding	+ 1,964	- 3,487	+ 263,915
Other	—	—	171				
Total Issues	38,885	86,969	9,109,791				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 38,885	\$ 86,969	\$ 9,109,791
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	8	37,749
Bonds and Notes (-)	*	*	881
Government Account Transaction (-)	38,557	86,238	7,155,449
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,969
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	328	722	1,907,743
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	36,921	90,455	8,845,876
Government Account Transactions (-)	36,780	88,257	7,043,752
Total Public Debt Cash Redemptions	141	2,198	1,802,124

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,956,665	\$4,954,701	\$4,960,152	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	74,090	74,212	74,334	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	84	84	84	112
Total Subject to Limit	4,867,069	4,864,984	4,870,313	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,880	\$ 9,669	\$ 788,152
Individual Estimated Income Taxes	*	1	610
Railroad Retirement Taxes	12	29	3,742
Excise Taxes	115	220	48,492
Corporation Income Taxes	49	94	137,108
Federal Unemployment Taxes	42	85	5,454
Change in balance of Unclassified Taxes (closing balance \$ 19,644)	+ 1,729	+ 2,549	+ 2,656
Total	4,828	12,647	986,213
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	933	3,141	218,083
Remittance Option Depositories	861	2,034	194,766
Tax and Loan Note Accounts	2,716	6,112	545,333
Inter-agency Transfers	317	1,361	28,031

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 247	\$ 977	\$ 35,638	\$ 36,863
Investments:				
Credits	20	78	2,619	2,716
Transfers to Depositories	2	73	399	475
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	17	3,159	3,181
Closing Balance Today	264	1,111	35,497	36,873

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 7	\$ 93,898
Business	9	92	18,829



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Thursday, August 3, 1995
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,404	\$ 7,418	\$ 11,206	\$ 6,848
Tax and Loan Note Accounts (Table V)	24,712	36,873	37,700	29,094
Total Operating Balance	29,117	44,291	48,905	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26,406	\$ 27,129	\$ 1,934,150	Public Debt Redemptions (Table III-B)	\$ 26,058	\$ 28,257	\$ 1,828,182
Bank Insurance Fund	5	13	9,194	Bank Insurance Fund	2	6	1,838
Customs and Certain Excise Taxes	99	359	20,016	Commodity Credit Corporation (net)	-40	-184	10,558
Deposits by States:				Defense Vendor Payments (EFT)	154	523	52,032
Unemployment	794	1,572	20,792	Direct Deposit (EFT) Federal Salaries	420	801	57,618
Supplemental Security Income	*	46	2,508	Education Grants and Payments	83	266	25,031
Energy Receipts	7	48	5,420	Energy Grants and Payments	100	276	17,265
Estate and Gift Taxes	61	150	12,293	Federal Employees Insurance Payments	103	353	17,586
Farmers Home Loan Repayments	15	59	4,422	Federal Highway Administration	89	152	14,720
Federal Reserve Earnings	—	406	21,630	Food Stamps	63	205	21,183
Foreign Deposits, Military Sales	2	636	11,137	FSLIC Resolution Fund	—	—	1,425
FSLIC Resolution Fund	1	31	725	HHS Grants (selected)	992	1,954	117,934
HUD Receipts	22	86	6,184	HUD Payments	61	1,215	27,351
Individual Income and Employment				Interest on Public Debt	5	443	144,169
Taxes, Not Withheld	111	406	168,004	Labor Department Programs	39	124	7,808
Postal Service Receipts	335	1,022	65,875	Medicare	614	3,256	148,532
Resolution Trust Corporation	256	289	13,564	Miscellaneous Food & Nutrition Service	29	95	9,691
Taxes Received (Table IV)	1,320	6,495	414,169	Natl. Aeronautics & Space Adm. (NASA)	10	55	9,291
Other Deposits:				Resolution Trust Corporation	10	16	2,864
Prepayment of Treasury Securities (net)	-175			Unemployment Insurance Benefits	68	268	18,744
				Other Withdrawals:			
				Social Security Benefits (EFT)	16,288		
Total Other Deposits	-175	-175	3,485	Unclassified	2,103	5,520	452,736
Change in Balance of Uncollected				Total, Other Withdrawals	18,391	29,281	734,829
Fees (closing balance \$ 100)	-3	+70	+110	Transfers to Depositories	—	475	249,532
Transfers from Depositories	14,979	22,393	802,064	Total Federal Reserve Account	47,249	67,835	3,518,182
Total Federal Reserve Account	44,235	61,033	3,515,742	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	2,819	8,930	548,152
Taxes Received (Table IV)	2,819	8,930	548,152	Transfers from Federal Reserve Banks	—	249,532	
Transfers from Federal Reserve Banks	—	475	249,532	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	2,819	9,405	797,683
Accounts (Table V)	2,819	9,405	797,683	Total Deposits (net of transfers)	32,075	47,571	3,261,830
Total Deposits (net of transfers)	32,075	47,571	3,261,830	Net Change in Operating Cash Balance	-15,174	-19,789	-6,825

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 26,003	\$ 26,003	\$ 1,445,366
Regular Series	\$ 25,968	\$ 25,969	\$ 1,381,705	Notes	*	*	306,810
Cash Management Series	—	—	125,685	Bonds	*	1	8,899
Notes	*	1	421,253	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	54	243	10,870
Nonmarketable:				Government Account Series	52,670	140,927	7,108,602
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	39	90	7,063	Foreign Series	*	250	6,038
Interest Increment	—	—	7,969	State and Local Series	*	1,759	37,923
Government Account Series	39,581	125,833	7,202,505	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	274	5,302	Total Redemptions	78,728	169,184	8,924,605
State and Local Series	931	1,322	12,849	Net Change in Public Debt Outstanding	-12,209	-15,696	+251,706
Other	—	—	171				
Total Issues	66,520	153,488	9,176,311				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 66,520	\$ 153,488	\$ 9,176,311
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	533	541	38,282
Bonds and Notes (-)	*	*	881
Government Account Transaction (-)	39,581	125,819	7,195,030
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,969
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	26,406	27,129	1,934,150
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	78,728	169,184	8,924,605
Government Account Transactions (-)	52,670	140,927	7,096,423
Total Public Debt Cash Redemptions	26,058	28,257	1,828,182

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,283	\$ 11,953	\$ 790,435
Individual Estimated Income Taxes	1	3	611
Railroad Retirement Taxes	2	31	3,744
Excise Taxes	140	360	48,632
Corporation Income Taxes	22	116	137,130
Federal Unemployment Taxes	45	129	5,498
Change in balance of Unclassified Taxes (closing balance \$ 21,352)	+1,708	+4,257	+4,364
Total	4,202	16,849	990,414
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	504	3,645	218,587
Remittance Option Depositories	816	2,850	195,582
Tax and Loan Note Accounts	2,819	8,930	548,152
Inter-agency Transfers	63	1,424	28,094

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,944,456	\$4,956,665	\$4,960,152	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	74,501	74,090	74,334	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	84	84	84	112
Total Subject to Limit	4,854,450	4,867,069	4,870,313	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

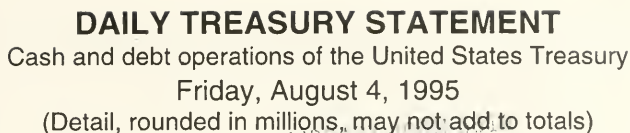
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 264	\$ 1,111	\$ 35,497	\$ 36,873
Investments:				
Credits	14	87	2,717	2,819
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	178	615	13,899	14,692
Depository Initiated	25	23	239	286
Closing Balance Today	75	561	24,077	24,712

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 10	\$ 93,900
Business	11	104	18,840



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,086	\$ 4,404	\$ 11,206	\$ 6,848
Tax and Loan Note Accounts (Table V)	21,536	24,712	37,700	29,094
Total Operating Balance	26,621	29,117	48,905	35,942

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 273	\$ 27,402	\$ 1,934,423	Public Debt Redemptions (Table III-B)	\$ 50	\$ 28,307	\$ 1,828,232
Bank Insurance Fund	1	15	9,196	Bank Insurance Fund	1	7	1,839
Customs and Certain Excise Taxes	92	451	20,108	Commodity Credit Corporation (net)	-26	-210	10,532
Deposits by States:				Defense Vendor Payments (EFT)	171	695	52,203
Unemployment	618	2,190	21,410	Direct Deposit (EFT) Federal Salaries	123	925	57,741
Supplemental Security Income	—	46	2,508	Education Grants and Payments	115	380	25,146
Energy Receipts	20	67	5,440	Energy Grants and Payments	108	384	17,372
Estate and Gift Taxes	33	183	12,326	Federal Employees Insurance Payments	49	402	17,635
Farmers Home Loan Repayments	14	73	4,436	Federal Highway Administration	100	252	14,820
Federal Reserve Earnings	—	406	21,630	Food Stamps	80	285	21,264
Foreign Deposits, Military Sales	1	637	11,137	FSLIC Resolution Fund	77	77	1,502
FSLIC Resolution Fund	55	86	780	HHS Grants (selected)	615	2,568	118,549
HUD Receipts	24	110	6,208	HUD Payments	68	1,283	27,419
Individual Income and Employment Taxes, Not Withheld	117	523	168,121	Interest on Public Debt	4	447	144,173
Postal Service Receipts	293	1,315	66,168	Labor Department Programs	34	158	7,842
Resolution Trust Corporation	4	292	13,568	Medicare	464	3,721	148,996
Taxes Received (Table IV)	1,379	7,874	415,548	Miscellaneous Food & Nutrition Service	32	127	9,723
Other Deposits:				Natl. Aeronautics & Space Adm. (NASA)	25	79	9,315
Interest Recd from T&L Depositories	123			Resolution Trust Corporation	2	18	2,866
Prepayment of Treasury Securities (net)	54			Unemployment Insurance Benefits	68	336	18,812
				Other Withdrawals:			
Total Other Deposits	178	3	3,663	Unclassified	4,284	9,804	457,020
Change in Balance of Uncollected Funds (closing balance \$ 123)	-23	+ 47	+ 86	Total, Other Withdrawals	4,284	33,565	739,113
Transfers from Depositories	4,049	26,441	806,112	Transfers to Depositories	—	475	249,532
Total Federal Reserve Account	7,126	68,159	3,522,867	Total Federal Reserve Account	6,444	74,280	3,524,627
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	872	9,802	549,023	Transfers to Federal Reserve Banks (Table V)	4,049	26,441	806,112
Transfers from Federal Reserve Banks	—	475	249,532	Total Withdrawals (net of transfers)	6,444	73,805	3,275,095
Total Tax and Loan Note Accounts (Table V)	872	10,277	798,555	Net Change in Operating Cash Balance	-2,495	-22,284	-9,321
Total Deposits (net of transfers)	3,949	51,520	3,265,778				

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-482-1966. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 26,003	\$ 1,445,366
Regular Series	\$ —	\$ 25,969	\$ 1,381,706	Notes	—	—	306,810
Cash Management Series	—	—	125,685	Bonds	1	1	8,900
Notes	—	1	421,253	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	49	292	10,919
Nonmarketable:				Government Account Series	36,202	177,130	7,144,805
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	21	110	7,084	Foreign Series	—	250	6,038
Interest Increment	—	—	7,969	State and Local Series	—	1,760	37,923
Government Account Series	37,714	163,547	7,240,219	Other	—	—	14
Domestic Series	—	—	83				
Foreign Series	—	274	5,302	Total Redemptions	36,252	205,436	8,960,857
State and Local Series	2	1,324	12,851	Net Change in Public Debt Outstanding	+ 1,485	- 14,211	+ 253,191
Other	—	—	171				
Total Issues	37,738	191,226	9,214,048				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 37,738	\$ 191,226	\$ 9,214,048
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	541	38,282
Bonds and Notes (-)	—	—	881
Government Account Transaction (-)	37,464	163,283	7,232,494
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,969
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	273	27,402	1,934,423
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	36,252	205,436	8,960,857
Government Account Transactions (-)	36,202	177,130	7,132,625
Total Public Debt Cash Redemptions	50	28,307	1,828,232

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,945,941	\$4,944,456	\$4,960,152	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	74,380	74,501	74,334	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	84	84	84	112
Total Subject to Limit	4,856,055	4,854,450	4,870,313	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,903	\$ 14,856	\$ 793,338
Individual Estimated Income Taxes	—	3	611
Railroad Retirement Taxes	9	40	3,753
Excise Taxes	128	488	48,760
Corporation Income Taxes	57	174	137,187
Federal Unemployment Taxes	116	245	5,614
Change in balance of Unclassified Taxes (closing balance \$ 20,433)	- 919	+ 3,338	+ 3,445
Total	2,295	19,144	992,709
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	935	4,580	219,522
Remittance Option Depositories	444	3,294	196,026
Tax and Loan Note Accounts	872	9,802	549,023
Inter-agency Transfers	44	1,468	28,138

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 75	\$ 561	\$ 24,077	\$ 24,712
Investments:				
Credits	8	54	810	872
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,870	3,870
Depository Initiated	1	11	167	178
Closing Balance Today	83	604	20,849	21,536

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 410	\$ 420	\$ 94,310
Business	40	144	18,880



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 7, 1995

(Detail, rounded in millions, may not add to totals)

LIBRARY 40084 5310

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
	Today	This month	This fiscal year	
Federal Reserve Account	\$ 5,376	\$ 5,086	\$ 11,206	\$ 6,848
Tax and Loan Note Accounts (Table V)	20,059	21,536	37,700	29,094
Total Operating Balance	25,435	26,621	48,905	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 43	\$ 27,445	\$ 1,934,466	Public Debt Redemptions (Table III-B)	\$ -8	\$ 28,298	\$ 1,828,224
Bank Insurance Fund	—*	15	9,196	Bank Insurance Fund	7	14	1,846
Customs and Certain Excise Taxes	109	560	20,217	Commodity Credit Corporation (net)	-41	-251	10,491
Deposits by States:				Defense Vendor Payments (EFT)	118	812	52,321
Unemployment	470	2,660	21,880	Direct Deposit (EFT) Federal Salaries	9	933	57,750
Supplemental Security Income	—	46	2,508	Education Grants and Payments	73	454	25,219
Energy Receipts	3	70	5,442	Energy Grants and Payments	85	468	17,457
Estate and Gift Taxes	58	241	12,384	Federal Employees Insurance Payments	77	479	17,712
Farmers Home Loan Repayments	14	87	4,450	Federal Highway Administration	87	339	14,907
Federal Reserve Earnings	—	406	21,630	Food Stamps	59	344	21,322
Foreign Deposits, Military Sales	1	638	11,138	FSLIC Resolution Fund	—	77	1,502
FSLIC Resolution Fund	—	86	780	HHS Grants (selected)	698	3,266	119,247
HUD Receipts	31	140	6,238	HUD Payments	88	1,371	27,507
Individual Income and Employment				Interest on Public Debt	5	452	144,178
Taxes, Not Withheld	123	646	168,244	Labor Department Programs	27	185	7,869
Postal Service Receipts	322	1,637	66,490	Medicare	707	4,428	149,703
Resolution Trust Corporation	*	293	13,568	Miscellaneous Food & Nutrition Service	42	169	9,765
Taxes Received (Table IV)	2,280	10,153	417,827	Natl. Aeronautics & Space Adm. (NASA)	137	216	9,452
Other Deposits:				Resolution Trust Corporation	2	20	2,868
Prepayment of Treasury Securities (net)	124			Unemployment Insurance Benefits	87	424	18,899
				Other Withdrawals:			
Total Other Deposits	124	127	3,787	Unclassified	5,076	14,880	462,096
Change in Balance of Uncollected				Total, Other Withdrawals	5,076	38,641	744,189
Funds (closing balance \$ 200)	-76	-30	+ 10	Transfers to Depositories	—	475	249,532
Transfers from Depositories	4,124	30,565	810,236	Total Federal Reserve Account	7,334	81,614	3,531,961
Total Federal Reserve Account	7,624	75,783	3,530,492	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,647	12,449	551,671	(Table V)	4,124	30,565	810,236
Transfers from Federal Reserve Banks	—	475	249,532	Total Withdrawals (net of transfers)	7,334	81,139	3,282,429
Total Tax and Loan Note Accounts (Table V)	2,647	12,924	801,202	Net Change in Operating Cash Balance	-1,186	-23,471	-10,507
Total Deposits (net of transfers)	6,148	57,668	3,271,926				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9650 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 26,003	\$ 1,445,366
Regular Series	\$ *	\$ 25,969	\$ 1,381,706	Notes	*	*	306,810
Cash Management Series	—	—	125,685	Bonds	*	2	8,900
Notes	—	1	421,253	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	² - 9	283	10,910
Nonmarketable:				Government Account Series	36,477	213,607	7,181,282
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	26	136	7,110	Foreign Series	—	250	6,038
Interest Increment	—	—	7,969	State and Local Series	1	1,760	37,923
Government Account Series	37,158	200,706	7,277,378	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	274	5,302				
State and Local Series	17	1,341	12,869				
Other	—	—	171				
Total Issues	37,202	228,427	9,251,250	Total Redemptions	36,469	241,905	8,997,326
				Net Change in Public Debt Outstanding	+ 733	- 13,478	+ 253,924

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 37,202	\$ 228,427	\$ 9,251,250
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	541	38,282
Bonds and Notes (-)	—	*	881
Government Account Transaction (-)	37,158	200,441	7,269,652
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,969
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	43	27,445	1,934,466
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	36,469	241,905	8,997,326
Government Account Transactions (-)	36,477	213,607	7,169,102
Total Public Debt Cash Redemptions	- 8	28,298	1,828,224

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt Outstanding	\$4,946,674	\$4,945,941	\$4,960,152	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	74,017	74,380	74,334	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	84	84	84	112
Total Subject to Limit	4,857,152	4,856,055	4,870,313	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,400	\$ 19,256	\$ 797,738
Individual Estimated Income Taxes	*	3	611
Railroad Retirement Taxes	31	71	3,784
Excise Taxes	59	547	48,819
Corporation Income Taxes	19	193	137,206
Federal Unemployment Taxes	147	392	5,761
Change in balance of Unclassified Taxes (closing balance \$ 20,711)	+ 278	+ 3,616	+ 3,723
Total	4,934	24,078	997,643
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,494	6,074	221,016
Remittance Option Depositories	785	4,079	196,811
Tax and Loan Note Accounts	2,647	12,449	551,671
Inter-agency Transfers	7	1,475	28,146

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 83	\$ 604	\$ 20,849	\$ 21,536
Investments:				
Credits	14	82	2,551	2,647
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,637	3,637
Depository Initiated	1	18	467	486
Closing Balance Today	96	667	19,296	20,059

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 423	\$ 94,313
Business	48	191	18,928

² Includes a decrease of \$69 million due to erroneous reporting on August 2, 1995.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 8, 1995

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Aug Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,217	\$ 5,376	\$ 11,206	\$ 6,848
Tax and Loan Note Accounts (Table V)	19,740	20,059	37,700	29,094
Total Operating Balance	24,958	25,435	48,905	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 40	\$ 27,484	\$ 1,934,506	Public Debt Redemptions (Table III-B)	\$ 63	\$ 28,361	\$ 1,828,286
Bank Insurance Fund	6	21	9,202	Bank Insurance Fund	2	16	1,848
Customs and Certain Excise Taxes	122	682	20,339	Commodity Credit Corporation (net)	- 35	- 287	10,456
Deposits by States:				Defense Vendor Payments (EFT)	205	1,017	52,526
Unemployment	288	2,948	22,168	Direct Deposit (EFT) Federal Salaries	26	959	57,775
Supplemental Security Income	37	83	2,545	Education Grants and Payments	87	540	25,306
Energy Receipts	43	113	5,486	Energy Grants and Payments	68	536	17,525
Estate and Gift Taxes	97	338	12,481	Federal Employees Insurance Payments	48	527	17,760
Farmers Home Loan Repayments	32	119	4,482	Federal Highway Administration	17	356	14,924
Federal Reserve Earnings	—	406	21,630	Food Stamps	61	404	21,383
Foreign Deposits, Military Sales	*	638	11,139	FSLIC Resolution Fund	—	77	1,502
FSLIC Resolution Fund	—	86	780	HHS Grants (selected)	383	3,649	119,630
Individual Income and Employment				HUD Payments	81	1,451	27,587
Taxes, Not Withheld	174	820	168,417	Interest on Public Debt	6	457	144,184
Postal Service Receipts	411	2,048	66,901	Labor Department Programs	41	226	7,910
Resolution Trust Corporation	24	317	13,592	Medicare	512	4,940	150,215
Taxes Received (Table IV)	804	10,957	418,631	Miscellaneous Food & Nutrition Service	42	211	9,807
Other Deposits:				Natl. Aeronautics & Space Adm. (NASA)	52	268	9,504
Prepayment of Treasury Securities (net)	91			Resolution Trust Corporation	7	27	2,875
				Unemployment Insurance Benefits	90	513	18,989
				Other Withdrawals:			
				Tennessee Valley Authority (net)	78		
				IRS Tax Refunds (EFT)	78		
Total Other Deposits	91	218	3,878	Unclassified	2,605	17,485	464,701
Change in Balance of Uncollected				Total, Other Withdrawals	2,761	41,402	746,950
Funds (closing balance \$ 163)	+ 37	+ 7	+ 47	Transfers to Depositories	—	475	249,532
Transfers from Depositories	2,096	32,661	812,332	Total Federal Reserve Account	4,514	86,128	3,536,475
Total Federal Reserve Account	4,356	80,139	3,534,847	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,777	14,227	553,448	(Table V)	2,096	32,661	812,332
Transfers from Federal Reserve Banks	—	475	249,532	Total Withdrawals (net of transfers)	4,514	85,653	3,286,943
Total Tax and Loan Note				Net Change in Operating Cash Balance	- 477	- 23,948	- 10,984
Accounts (Table V)	1,777	14,702	802,980				
Total Deposits (net of transfers)	4,037	61,705	3,275,963				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 26,003	\$ 1,445,366
Regular Series	\$ —	\$ 25,969	\$ 1,381,706	Notes	—	—	306,810
Cash Management Series	—	—	125,685	Bonds	—	2	8,901
Notes	—	1	421,253	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	62	346	10,972
Nonmarketable:				Government Account Series	39,659	253,266	7,220,941
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	25	161	7,135	Foreign Series	—	250	6,038
Interest Increment	—	—	7,969	State and Local Series	—	1,760	37,923
Government Account Series	38,220	238,926	7,315,598	Other	—	—	14
Domestic Series	—	—	83				
Foreign Series	—	274	5,302	Total Redemptions	39,721	281,627	9,037,048
State and Local Series	15	1,356	12,883	Net Change in Public Debt Outstanding	-1,462	-14,940	+252,462
Other	—	—	171				
Total Issues	38,260	266,687	9,289,510				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 38,260	\$ 266,687	\$ 9,289,510
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	541	38,282
Bonds and Notes (-)	—	—	881
Government Account Transaction (-)	38,220	238,662	7,307,872
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,969
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	40	27,484	1,934,506
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	39,721	281,627	9,037,048
Government Account Transactions (-)	39,659	253,266	7,208,761
Total Public Debt Cash Redemptions	63	28,361	1,828,286

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,945,212	\$4,946,674	\$4,960,152	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	73,896	74,017	74,334	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	84	84	84	112
Total Subject to Limit	4,855,811	4,857,152	4,870,313	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,013	\$ 25,269	\$ 803,752
Individual Estimated Income Taxes	—	3	611
Railroad Retirement Taxes	2	73	3,786
Excise Taxes	103	650	48,922
Corporation Income Taxes	36	229	137,243
Federal Unemployment Taxes	267	659	6,028
Change in balance of Unclassified Taxes (closing balance \$ 16,882)	-3,829	-213	-106
Total	2,592	26,670	1,000,235
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	216	6,290	221,231
Remittance Option Depositories	589	4,668	197,400
Tax and Loan Note Accounts	1,777	14,227	553,448
Inter-agency Transfers	10	1,486	28,156

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 96	\$ 667	\$ 19,296	\$ 20,059
Investments:				
Credits	8	66	1,703	1,777
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,549	1,549
Depository Initiated	1	23	523	547
Closing Balance Today	103	711	18,927	19,740

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 426	\$ 94,317
Business	198	390	19,126



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

LIBRARY ROOM Wednesday, August 9, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,681	\$ 5,217	\$ 11,206	\$ 6,848
Tax and Loan Note Accounts (Table V)	18,252	19,740	37,700	29,094
Total Operating Balance	23,933	24,958	48,905	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 21	\$ 27,505	\$ 1,934,526	Public Debt Redemptions (Table III-B)	\$ 53	\$ 28,414	\$ 1,828,339
Bank Insurance Fund	5	25	9,207	Bank Insurance Fund	2	17	1,849
Customs and Certain Excise Taxes	100	782	20,439	Commodity Credit Corporation (net)	- 21	- 308	10,435
Deposits by States:				Defense Vendor Payments (EFT)	175	1,193	52,701
Unemployment	230	3,178	22,398	Direct Deposit (EFT) Federal Salaries	40	999	57,816
Supplemental Security Income	14	97	2,559	Education Grants and Payments	209	749	25,515
Energy Receipts	12	125	5,497	Energy Grants and Payments	41	577	17,566
Estate and Gift Taxes	47	385	12,527	Federal Employees Insurance Payments	55	582	17,815
Farmers Home Loan Repayments	15	134	4,497	Federal Highway Administration	64	420	14,988
Federal Reserve Earnings	106	511	21,736	Food Stamps	102	506	21,485
Foreign Deposits, Military Sales	*	639	11,139	FSLIC Resolution Fund	—	77	1,502
FSLIC Resolution Fund	*	86	780	HHS Grants (selected)	386	4,035	120,016
HUD Receipts	34	227	6,325	HUD Payments	64	1,515	27,651
Individual Income and Employment				Interest on Public Debt	5	462	144,188
Taxes, Not Withheld	142	961	168,559	Labor Department Programs	35	261	7,945
Taxes Received (Table IV)	873	11,830	419,504	Medicare	828	5,768	151,043
Other Deposits:				Miscellaneous Food & Nutrition Service	32	243	9,839
Prepayment of Treasury Securities (net)	54			Natl. Aeronautics & Space Adm. (NASA)	19	287	9,523
				Resolution Trust Corporation	2	29	2,877
				Unemployment Insurance Benefits	93	606	19,081
				Other Withdrawals:			
				Tennessee Valley Authority (net)	- 130		
Total Other Deposits	54	272	3,932	Unclassified	1,566	19,051	466,267
Change in Balance of Uncollected				Total, Other Withdrawals	1,436	42,838	748,386
Funds (closing balance \$ 114)	+ 49	+ 56	+ 96	Transfers to Depositories	—	475	249,532
Transfers from Depositories	2,049	34,710	814,381	Total Federal Reserve Account	3,619	89,747	3,540,094
Total Federal Reserve Account	4,083	84,221	3,538,929	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	561	14,787	554,009	(Table V)	2,049	34,710	814,381
Transfers from Federal Reserve Banks	—	475	249,532	Total Withdrawals (net of transfers)	3,619	89,272	3,290,562
Total Tax and Loan Note				Net Change in Operating Cash Balance	- 1,025	- 24,973	- 12,009
Accounts (Table V)	561	15,262	803,540				
Total Deposits (net of transfers)	2,594	64,298	3,278,557				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 26,003	\$ 1,445,366
Regular Series	\$ 1	\$ 25,970	\$ 1,381,707	Notes	*	*	306,810
Cash Management Series	—	—	125,685	Bonds	*	2	8,901
Notes	—	1	421,253	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	53	398	11,025
Nonmarketable:				Government Account Series	41,575	294,840	7,262,515
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	16	177	7,151	Foreign Series	—	250	6,038
Interest Increment	—	—	7,969	State and Local Series	*	1,760	37,924
Government Account Series	38,613	277,539	7,354,211	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	274	5,302				
State and Local Series	3	1,359	12,887				
Other	—	—	171				
Total Issues	38,633	305,320	9,328,143	Total Redemptions	41,628	323,254	9,078,675
				Net Change in Public Debt Outstanding	- 2,994	- 17,934	+ 249,468

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 38,633	\$ 305,320	\$ 9,328,143
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	541	38,282
Bonds and Notes (-)	—	*	881
Government Account Transaction (-)	38,613	277,274	7,346,485
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,969
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	21	27,505	1,934,526
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	41,628	323,254	9,078,675
Government Account Transactions (-)	41,575	294,840	7,250,336
Total Public Debt Cash Redemptions	53	28,414	1,828,339

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,287	\$ 27,556	\$ 806,039
Individual Estimated Income Taxes	—	3	611
Railroad Retirement Taxes	5	78	3,791
Excise Taxes	324	974	49,246
Corporation Income Taxes	37	266	137,279
Federal Unemployment Taxes	39	697	6,066
Change in balance of Unclassified Taxes (closing balance \$ 15,632)	- 1,250	- 1,463	- 1,356
Total	1,442	28,111	1,001,676
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	552	6,841	221,783
Remittance Option Depositaries	321	4,989	197,721
Tax and Loan Note Accounts	561	14,787	554,009
Inter-agency Transfers	8	1,493	28,164

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt Outstanding	\$4,942,218	\$4,945,212	\$4,960,152	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	73,775	73,896	74,334	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	84	84	84	112
Total Subject to Limit	4,852,938	4,855,811	4,870,313	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 103	\$ 711	\$ 18,927	\$ 19,740
Investments:				
Credits	8	43	511	561
Transfers to Depositaries	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,952	1,952
Depositary Initiated	1	16	79	97
Closing Balance Today	109	737	17,405	18,252

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 430	\$ 94,320
Business	9	398	19,134



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

LIBRARY ROOM 5310

Thursday, August 10, 1995

(Detail, rounded in millions, may not add to totals)

Aug 14 5 00 / 6 / 95

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,048	\$ 5,681	\$ 11,206	\$ 6,848
Tax and Loan Note Accounts (Table V)	18,590	18,252	37,700	29,094
Total Operating Balance	22,638	23,933	48,905	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 25,503	\$ 53,008	\$ 1,960,029	Public Debt Redemptions (Table III-B)	\$ 26,992	\$ 55,406	\$ 1,855,331
Bank Insurance Fund	6	32	9,213	Bank Insurance Fund	5	23	1,855
Customs and Certain Excise Taxes	86	867	20,524	Commodity Credit Corporation (net)	-24	-332	10,410
Deposits by States:				Defense Vendor Payments (EFT)	188	1,381	52,890
Unemployment	123	3,301	22,521	Direct Deposit (EFT) Federal Salaries	23	1,022	57,839
Supplemental Security Income	*	97	2,559	Education Grants and Payments	154	903	25,668
Energy Receipts	2	126	5,499	Energy Grants and Payments	79	656	17,645
Estate and Gift Taxes	49	433	12,576	Federal Employees Insurance Payments	199	781	18,014
Farmers Home Loan Repayments	14	148	4,511	Federal Highway Administration	92	512	15,080
Federal Reserve Earnings	—	511	21,736	Food Stamps	103	609	21,588
Foreign Deposits, Military Sales	*	639	11,139	FSLIC Resolution Fund	—	77	1,502
FSLIC Resolution Fund	1	86	780	HHS Grants (selected)	951	4,986	120,966
HUD Receipts	89	316	6,414	HUD Payments	54	1,569	27,705
Individual Income and Employment				Interest on Public Debt	5	467	144,193
Taxes, Not Withheld	110	1,071	168,669	Labor Department Programs	41	302	7,986
Postal Service Receipts	276	2,650	67,503	Medicare	1,218	6,986	152,261
Resolution Trust Corporation	175	499	13,775	Miscellaneous Food & Nutrition Service	25	268	9,883
Taxes Received (Table IV)	1,240	13,070	420,744	Natl. Aeronautics & Space Adm. (NASA)	33	320	9,556
Other Deposits:				Resolution Trust Corporation	5	34	2,882
Prepayment of Treasury Securities (net)	-172			Unemployment Insurance Benefits	76	681	19,157
				Other Withdrawals:			
				Foreign Military Sales Program	106		
Total Other Deposits	-172	100	3,760				
Change in Balance of Uncollected							
Funds (closing balance \$ 115)	-2	+ 55	+ 95				
Transfers from Depositories	2,210	36,921	816,592	Unclassified	1,021	20,072	467,288
Total Federal Reserve Account	29,711	113,932	3,568,640	Total, Other Withdrawals	1,126	43,964	749,512
Tax and Loan Note Accounts:				Transfers to Depositories	—	475	249,532
Taxes Received (Table IV)	2,548	17,336	556,557	Total Federal Reserve Account	31,343	121,089	3,571,436
Transfers from Federal Reserve Banks	—	475	249,532	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	2,548	17,810	806,088	(Table V)	2,210	36,921	816,592
Total Deposits (net of transfers)	30,048	94,347	3,308,605	Total Withdrawals (net of transfers)	31,343	120,614	3,321,905
				Net Change in Operating Cash Balance	-1,295	-26,267	-13,304

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 26,944	\$ 52,948	\$ 1,472,310
Regular Series	\$ 25,971	\$ 51,942	\$ 1,407,678	Notes	*	1	306,810
Cash Management Series	—	—	125,685	Bonds	—	2	8,901
Notes	—	1	421,253	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	45	443	11,070
Nonmarketable:				Government Account Series	38,478	333,318	7,300,994
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	18	195	7,169	Foreign Series	—	250	6,038
Interest Increment	—	—	7,969	State and Local Series	2	1,763	37,926
Government Account Series	40,232	317,770	7,394,442	Other	—	*	14
Domestic Series	—	—	83				
Foreign Series	—	274	5,302	Total Redemptions	65,470	388,724	9,144,145
State and Local Series	49	1,408	12,935	Net Change in Public Debt Outstanding	+ 799	- 17,134	+ 250,268
Other	—	—	171				
Total Issues	66,269	371,590	9,394,413				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 66,269	\$ 371,590	\$ 9,394,413
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	535	1,076	38,817
Bonds and Notes (-)	—	*	881
Government Account Transaction (-)	40,232	317,506	7,386,717
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,969
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	25,503	53,008	1,960,029
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	65,470	388,724	9,144,145
Government Account Transactions (-)	38,478	333,318	7,288,814
Total Public Debt Cash Redemptions	26,992	55,406	1,855,331

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,943,017	\$4,942,218	\$4,960,152	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	74,188	73,775	74,334	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	84	84	84	112
Total Subject to Limit	4,853,324	4,852,938	4,870,313	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,952	\$ 30,508	\$ 808,991
Individual Estimated Income Taxes	1	3	612
Railroad Retirement Taxes	4	82	3,795
Excise Taxes	272	1,246	49,518
Corporation Income Taxes	18	284	137,297
Federal Unemployment Taxes	17	714	6,083
Change in balance of Unclassified Taxes (closing balance \$ 16,250)	+ 618	- 845	- 738
Total	3,881	31,992	1,005,558
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	594	7,436	222,377
Remittance Option Depositories	646	5,635	198,367
Tax and Loan Note Accounts	2,548	17,336	556,557
Inter-agency Transfers	93	1,587	28,257

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 109	\$ 737	\$ 17,405	\$ 18,252
Investments:				
Credits	12	80	2,457	2,548
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,698	1,698
Depository Initiated	2	27	484	513
Closing Balance Today	120	790	17,680	18,590

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 432	\$ 94,322
Business	8	406	19,142



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 11, 1995

(Detail, rounded in millions, may not add to totals)

Aug 15 55 00 17 17 **TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,784	\$ 4,048	\$ 11,206	\$ 6,848
Tax and Loan Note Accounts (Table V)	16,194	18,590	37,700	29,094
Total Operating Balance	21,978	22,638	48,905	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 18	\$ 53,026	\$ 1,960,047	Public Debt Redemptions (Table III-B)	\$ 43	\$ 55,449	\$ 1,855,375
Bank Insurance Fund	47	78	9,260	Bank Insurance Fund	1	24	1,856
Customs and Certain Excise Taxes	85	952	20,609	Commodity Credit Corporation (net)	-8	-340	10,402
Deposits by States:				Defense Vendor Payments (EFT)	269	1,650	53,159
Unemployment	84	3,385	22,605	Direct Deposit (EFT) Federal Salaries	1,331	2,354	59,170
Supplemental Security Income	340	436	2,899	Education Grants and Payments	82	986	25,751
Energy Receipts	11	137	5,510	Energy Grants and Payments	56	712	17,701
Estate and Gift Taxes	131	565	12,707	Federal Employees Insurance Payments	48	829	18,062
Farmers Home Loan Repayments	14	162	4,525	Food Stamps	61	574	15,142
Federal Reserve Earnings	-	511	21,736	Federal Highway Administration	118	727	21,706
Foreign Deposits, Military Sales	*	639	11,139	FSLIC Resolution Fund	177	255	1,680
FDIC Resolution Fund	2	89	783	HHS Grants (selected)	603	5,589	121,570
HUD Receipts	46	362	6,460	HUD Payments	47	1,616	27,752
Individual Income and Employment				Interest on Public Debt	3	470	144,196
Taxes, Not Withheld	124	1,195	168,793	Labor Department Programs	37	339	8,023
Postal Service Receipts	246	2,896	67,749	Medicare	1 - 99	6,887	152,163
Resolution Trust Corporation	*	500	13,775	Miscellaneous Food & Nutrition Service	28	296	9,891
Taxes Received (Table IV)	1,449	14,519	422,193	Natl. Aeronautics & Space Adm. (NASA)	35	356	9,592
Other Deposits:				Resolution Trust Corporation	3	37	2,885
				Unemployment Insurance Benefits	60	742	19,217
				Other Withdrawals:			
Total Other Deposits	—	100	3,760	Unclassified	1,236	21,308	468,524
Change in Balance of Uncollected				Total, Other Withdrawals	1,236	45,200	750,748
Funds (closing balance \$ 123)	-8	+ 47	+ 86	Transfers to Depositories	—	475	249,532
Transfers from Depositories	3,282	40,202	819,873	Total Federal Reserve Account	4,135	125,224	3,575,571
Total Federal Reserve Account	5,871	119,803	3,574,511	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	886	18,222	557,443
Taxes Received (Table IV)	886	18,222	557,443	Transfers from Federal Reserve Banks	—	475	249,532
Transfers from Federal Reserve Banks	—	475	249,532	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	886	18,696	806,975
Accounts (Table V)	886	18,696	806,975	Total Deposits (net of transfers)	3,475	97,822	3,312,080
Total Deposits (net of transfers)	3,475	97,822	3,312,080	Total Withdrawals (net of transfers)	4,135	124,749	3,326,040
Net Change in Operating Cash Balance	-660	-26,928	-13,964				

* Includes \$600 million adjustment to reverse payments made erroneously on August 10, 1995.

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 52,948	\$ 1,472,310
Regular Series	\$ 1	\$ 51,942	\$ 1,407,679	Notes	•	1	306,810
Cash Management Series	—	—	125,685	Bonds	•	2	8,901
Notes	—	1	421,253	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	483	11,110
Nonmarketable:				Government Account Series	37,203	370,521	7,338,196
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	18	213	7,186	Foreign Series	—	250	6,038
Interest Increment	—	—	7,969	State and Local Series	3	1,766	37,929
Government Account Series	36,563	354,333	7,431,005	Other	•	•	14
Domestic Series	—	—	83				
Foreign Series	—	274	5,302	Total Redemptions	37,246	425,970	9,181,391
State and Local Series	•	1,408	12,935	Net Change in Public Debt Outstanding	- 665	- 17,799	+ 249,603
Other	—	—	171				
Total Issues	36,581	408,171	9,430,994				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 36,581	\$ 408,171	\$ 9,430,994
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	•	1,076	38,817
Bonds and Notes (-)	—	•	881
Government Account Transaction (-)	36,563	354,069	7,423,280
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,969
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	18	53,026	1,960,047
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	37,246	425,970	9,181,391
Government Account Transactions (-)	37,203	370,521	7,326,017
Total Public Debt Cash Redemptions	43	55,449	1,855,375

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,942,353	\$4,943,017	\$4,960,152	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	74,068	74,188	74,334	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	84	84	84	112
Total Subject to Limit	4,852,780	4,853,324	4,870,313	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,768	\$ 33,276	\$ 811,759
Individual Estimated Income Taxes	—	3	612
Railroad Retirement Taxes	22	105	3,818
Excise Taxes	114	1,360	49,632
Corporation Income Taxes	18	302	137,316
Federal Unemployment Taxes	12	726	6,095
Change in balance of Unclassified Taxes (closing balance \$ 15,741)	- 509	- 1,354	- 1,247
Total	2,425	34,418	1,007,983
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,083	8,519	223,461
Remittance Option Depositories	365	6,000	198,732
Tax and Loan Note Accounts	886	18,222	557,443
Inter-agency Transfers	90	1,677	28,347

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 120	\$ 790	\$ 17,680	\$ 18,590
Investments:				
Credits	8	42	836	886
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,128	3,128
Depository Initiated	2	15	137	153
Closing Balance Today	126	817	15,251	16,194

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 329	\$ 761	\$ 94,651
Business	15	421	19,157



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 14, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,989	\$ 5,784	\$ 11,206	\$ 6,848
Tax and Loan Note Accounts (Table V)	18,440	16,194	37,700	29,094
Total Operating Balance	23,429	21,978	48,905	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 31	\$ 53,057	\$ 1,960,078	Public Debt Redemptions (Table III-B)	\$ 54	\$ 55,503	\$ 1,855,429
Bank Insurance Fund	8	86	9,268	Bank Insurance Fund	2	25	1,857
Customs and Certain Excise Taxes	112	1,064	20,721	Commodity Credit Corporation (net)	-21	-361	10,382
Deposits by States:				Defense Vendor Payments (EFT)	234	1,885	53,393
Unemployment	67	3,452	22,672	Direct Deposit (EFT) Federal Salaries	452	2,806	59,622
Supplemental Security Income	—	436	2,899	Education Grants and Payments	59	1,045	25,810
Energy Receipts	22	159	5,532	Energy Grants and Payments	59	771	17,760
Estate and Gift Taxes	60	625	12,768	Federal Employees Insurance Payments	140	969	18,202
Farmers Home Loan Repayments	14	177	4,540	Federal Highway Administration	146	720	15,288
Federal Reserve Earnings	—	511	21,736	Food Stamps	99	826	21,805
Foreign Deposits, Military Sales	•	639	11,139	FSLIC Resolution Fund	2	257	1,682
FSLIC Resolution Fund	•	89	783	HHS Grants (selected)	398	5,987	121,967
HUD Receipts	36	398	6,496	HUD Payments	80	1,696	27,832
Individual Income and Employment				Interest on Public Debt	4	474	144,200
Taxes, Not Withheld	114	1,309	168,906	Labor Department Programs	42	380	8,065
Postal Service Receipts	255	3,151	68,005	Medicare	835	7,722	152,998
Resolution Trust Corporation	•	500	13,775	Miscellaneous Food & Nutrition Service	26	321	9,917
Taxes Received (Table IV)	3,405	17,924	425,598	Natl. Aeronautics & Space Adm. (NASA)	58	414	9,650
Other Deposits:				Resolution Trust Corporation	2	39	2,887
Prepayment of Treasury Securities (net)	94			Unemployment Insurance Benefits	81	823	19,298
				Other Withdrawals:			
Total Other Deposits	94	194	3,854				
Change in Balance of Uncollected				Unclassified	1,861	23,169	470,385
Funds (closing balance \$ 180)	-57	-10	+ 29	Total, Other Withdrawals	1,861	47,061	752,609
Transfers from Depositories	677	40,879	820,550	Transfers to Depositories	1,021	1,496	250,552
Total Federal Reserve Account	4,839	124,641	3,579,350	Total Federal Reserve Account	5,633	130,857	3,581,204
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,903	20,124	559,345	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	1,021	1,496	250,552	(Table V)	677	40,879	820,550
Total Tax and Loan Note				Total Withdrawals (net of transfers)	4,613	129,362	3,330,652
Accounts (Table V)	2,923	21,620	809,898				
Total Deposits (net of transfers)	6,064	103,886	3,318,145	Net Change in Operating Cash Balance	+ 1,451	-25,476	-12,513

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 52,948	\$ 1,472,310
Regular Series	\$ *	\$ 51,943	\$ 1,407,679	Notes	*	1	306,810
Cash Management Series	—	—	125,685	Bonds	*	2	8,901
Notes	—	1	421,253	Federal Financing Bank	—	—	—
Bonds	—	—	11,725	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	54	537	11,164
Nonmarketable:				Government Account Series	35,225	405,746	7,737,421
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	27	239	7,213	Foreign Series	*	250	6,038
Interest Increment	—	—	7,969	State and Local Series	*	1,766	37,929
Government Account Series	35,828	390,161	7,466,833	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	274	5,302	Total Redemptions	35,279	461,249	9,216,670
State and Local Series	4	1,412	12,939				
Other	—	—	171	Net Change in Public Debt Outstanding	+ 580	- 17,219	+ 250,183
Total Issues	35,859	444,030	9,466,853				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 35,859	\$ 444,030	\$ 9,466,853
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,076	38,817
Bonds and Notes (-)	—	*	881
Government Account Transaction (-)	35,828	389,897	7,459,108
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,969
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	31	53,057	1,960,078
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	35,279	461,249	9,216,670
Government Account Transactions (-)	35,225	405,746	7,361,241
Total Public Debt Cash Redemptions	54	55,503	1,855,429

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,942,933	\$4,942,353	\$4,960,152	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	73,706	74,068	74,334	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	84	84	84	112
Total Subject to Limit	4,853,722	4,852,780	4,870,313	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,102	\$ 36,378	\$ 814,860
Individual Estimated Income Taxes	—	3	612
Railroad Retirement Taxes	35	140	3,853
Excise Taxes	921	2,281	50,553
Corporation Income Taxes	34	337	137,350
Federal Unemployment Taxes	6	732	6,101
Change in balance of Unclassified Taxes (closing balance \$ 16,967)	+ 1,226	- 128	- 21
Total	5,325	39,742	1,013,308
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,688	11,207	226,149
Remittance Option Depositories	717	6,717	199,449
Tax and Loan Note Accounts	1,903	20,124	559,345
Inter-agency Transfers	17	1,694	28,364

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 126	\$ 817	\$ 15,251	\$ 16,194
Investments:				
Credits	14	95	1,794	1,903
Transfers to Depositories	—	5	1,016	1,021
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	44	631	677
Closing Balance Today	138	872	17,430	18,440

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 764	\$ 94,655
Business	30	451	19,187



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 15, 1995

(Detail, rounded in millions, may not add to totals)

Aug 17 500 4097

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,579	\$ 4,989	\$ 11,206	\$ 6,848
Tax and Loan Note Accounts (Table V)	5,167	18,440	37,700	29,094
Total Operating Balance	9,746	23,429	48,905	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 50,354	\$ 103,411	\$ 2,010,432	Public Debt Redemptions (Table III-B)	\$ 40,033	\$ 95,536	\$ 1,895,461
Bank Insurance Fund	66	152	9,334	Bank Insurance Fund	1	26	1,859
Customs and Certain Excise Taxes	116	1,180	20,837	Commodity Credit Corporation (net)	-39	-400	10,342
Deposits by States:				Defense Vendor Payments (EFT)	218	2,102	53,611
Unemployment	41	3,493	22,713	Direct Deposit (EFT) Federal Salaries	220	3,025	59,842
Supplemental Security Income	*	436	2,899	Education Grants and Payments	46	1,090	25,856
Energy Receipts	36	196	5,568	Energy Grants and Payments	64	835	17,824
Estate and Gift Taxes	47	672	12,815	Federal Employees Insurance Payments	51	1,019	18,253
Farmers Home Loan Repayments	24	201	4,563	Federal Highway Administration	19	738	15,306
Federal Reserve Earnings	—	511	21,736	Food Stamps	132	958	21,937
HUD Receipts	—	639	11,140	FSLIC Resolution Fund	—	257	1,682
Foreign Deposits, Military Sales	—	89	783	HHS Grants (selected)	598	6,585	122,566
FSLIC Resolution Fund	—	37	6,533	HUD Payments	85	1,782	27,918
Individual Income and Employment				Interest on Public Debt	24,264	24,738	168,464
Taxes, Not Withheld	204	1,513	169,111	Labor Department Programs	80	461	8,145
Postal Service Receipts	363	3,514	68,367	Medicare	556	8,279	153,554
Resolution Trust Corporation	42	542	13,817	Miscellaneous Food & Nutrition Service	18	339	9,935
Taxes Received (Table IV)	1,671	19,596	427,270	Natl. Aeronautics & Space Adm. (NASA)	44	457	9,693
Other Deposits:				Resolution Trust Corporation	2	41	2,888
Prepayment of Treasury Securities (net)	-99			Unemployment Insurance Benefits	92	915	19,390
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	1,187		
Total Other Deposits	-99	95	3,755				
Change in Balance of Uncollected Funds (closing balance \$ 120)	+60	+50	+90				
Transfers from Depositories	15,701	56,581	836,252	Unclassified	1,404	24,573	471,789
Total Federal Reserve Account	68,664	193,306	3,648,015	Total, Other Withdrawals	2,591	49,652	755,200
Tax and Loan Note Accounts:				Transfers to Depositories	—	1,496	250,552
Taxes Received (Table IV)	2,428	22,552	561,773	Total Federal Reserve Account	69,074	199,931	3,650,278
Transfers from Federal Reserve Banks	—	1,496	250,552	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	2,428	24,048	812,326	Transfers to Federal Reserve Banks (Table V)	15,701	56,581	836,252
Total Deposits (net of transfers)	55,390	159,278	3,373,536	Total Withdrawals (net of transfers)	69,074	198,435	3,399,726
				Net Change in Operating Cash Balance	-13,684	-39,160	-26,196

* less than \$500,000

The statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 52,948	\$ 1,472,310
Regular Series	\$ —	\$ 51,943	\$ 1,407,679	Notes	34,834	34,835	341,644
Cash Management Series	—	—	125,685	Bonds	4,548	4,551	13,449
Notes	37,421	37,422	458,674	Federal Financing Bank	—	—	—
Bonds	12,602	12,602	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	51	588	11,215
Nonmarketable:				Government Account Series	37,483	443,229	7,410,904
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	48	288	7,261	Foreign Series	—	250	6,038
Interest Increment	—	—	7,969	State and Local Series	599	2,365	38,528
Government Account Series	38,528	428,689	7,505,361	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	274	5,302				
State and Local Series	407	1,819	13,347				
Other	—	—	171				
Total Issues	89,006	533,036	9,555,859	Total Redemptions	77,516	538,765	9,294,186
				Net Change in Public Debt Outstanding	+ 11,490	- 5,729	+ 261,673

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 89,006	\$ 533,036	\$ 9,555,859
Premium on New Issues	1	1	1
Discount in New Issues:			
Bills (-)	*	1,076	38,817
Bonds and Notes (-)	126	126	1,007
Government Account Transaction (-)	38,528	428,424	7,497,635
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,969
Total Public Debt Cash Receipts	50,354	103,411	2,010,432
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,516	538,765	9,294,186
Government Account Transaction (-)	37,483	443,229	7,398,725
Total Public Debt Cash Redemptions	40,033	95,536	1,895,461

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,954,423	\$4,942,933	\$4,960,152	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	73,585	73,706	74,334	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	84	84	112
Total Subject to Limit	4,865,332	4,853,722	4,870,313	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,670	\$ 39,048	\$ 817,531
Individual Estimated Income Taxes	—	3	612
Railroad Retirement Taxes	5	144	3,857
Excise Taxes	192	2,473	50,745
Corporation Income Taxes	439	776	137,789
Federal Unemployment Taxes	7	739	6,108
Change in balance of Unclassified Taxes (closing balance \$ 17,830)	+ 863	+ 735	+ 842
Total	4,176	43,919	1,017,484
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	812	12,020	226,961
Remittance Option Depositories	859	7,576	200,308
Tax and Loan Note Accounts	2,428	22,552	561,773
Inter-agency Transfers	77	1,771	28,441

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 138	\$ 872	\$ 17,430	\$ 18,440
Investments:				
Credits	15	100	2,312	2,428
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	103	600	14,754	15,457
Depository Initiated	1	14	230	244
Closing Balance Today	50	358	4,758	5,167

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 768	\$ 94,658
Business	130	581	19,317



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 16, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,583	\$ 4,579	\$ 11,206	\$ 6,848
Tax and Loan Note Accounts (Table V)	7,986	5,167	37,700	29,094
Total Operating Balance	13,569	9,746	48,905	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 45	\$ 103,456	\$ 2,010,477	Public Debt Redemptions (Table III-B)	\$ 57	\$ 95,593	\$ 1,895,519
Bank Insurance Fund	13	165	9,346	Bank Insurance Fund	2	29	1,861
Customs and Certain Excise Taxes	98	1,277	20,935	Commodity Credit Corporation (net)	-27	-427	10,315
Deposits by States:				Defense Vendor Payments (EFT)	119	2,221	53,730
Unemployment	62	3,555	22,775	Direct Deposit (EFT) Federal Salaries	39	3,064	59,881
Supplemental Security Income	—	436	2,899	Education Grants and Payments	281	1,371	26,137
Energy Receipts	9	205	5,578	Energy Grants and Payments	57	893	17,881
Estate and Gift Taxes	54	726	12,869	Federal Employees Insurance Payments	53	1,073	18,306
Farmers Home Loan Repayments	11	212	4,574	Federal Highway Administration	91	830	15,397
Federal Reserve Earnings	399	911	22,135	Food Stamps	122	1,080	22,059
Foreign Deposits, Military Sales	—	640	11,140	FSLIC Resolution Fund	—	257	1,682
FSLIC Resolution Fund	—	89	783	HHS Grants (selected)	317	6,902	122,883
HUD Receipts	17	452	6,550	HUD Payments	57	1,839	27,975
Individual Income and Employment				Interest on Public Debt	23	24,761	168,487
Taxes, Not Withheld	199	1,712	169,310	Labor Department Programs	38	499	8,183
Postal Service Receipts	299	3,812	68,666	Medicare	749	9,028	154,303
Resolution Trust Corporation	1	542	13,818	Miscellaneous Food & Nutrition Service	25	364	9,960
Taxes Received (Table IV)	2,843	22,439	430,113	Natl. Aeronautics & Space Adm. (NASA)	40	497	9,733
Other Deposits:				Resolution Trust Corporation	2	42	2,890
Prepayment of Treasury Securities (net)	50			Unemployment Insurance Benefits	101	1,016	19,491
				Other Withdrawals:			
				Tennessee Valley Authority (net)	-51		
Total Other Deposits	50	145	3,805	Unclassified	1,199	25,772	472,988
Change in Balance of Uncollected				Total, Other Withdrawals	1,148	50,800	756,348
Funds (closing balance \$ 117)	+ 3	+ 53	+ 92	Transfers to Depositories	508	2,004	251,061
Transfers from Depositories	704	57,285	836,956	Total Federal Reserve Account	3,803	203,734	3,654,081
Total Federal Reserve Account	4,807	198,112	3,652,821	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	3,015	25,567	564,788
Taxes Received (Table IV)	3,015	25,567	564,788	Transfers from Federal Reserve Banks	508	2,004	251,061
Transfers from Federal Reserve Banks	508	2,004	251,061	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	3,523	27,571	815,849
Accounts (Table V)	3,523	27,571	815,849	Total Deposits (net of transfers)	7,118	166,395	3,380,653
Total Deposits (net of transfers)	7,118	166,395	3,380,653	Total Withdrawals (net of transfers)	3,295	201,730	3,403,020
				Net Change in Operating Cash Balance	+ 3,823	- 35,337	- 22,373

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 52,948	\$ 1,472,310
Regular Series	\$ —	\$ 51,943	\$ 1,407,679	Notes	4	34,838	341,648
Cash Management Series	—	—	125,685	Bonds	2	4,553	13,451
Notes	—	37,422	458,674	Federal Financing Bank	—	—	—
Bonds	—	12,602	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	51	639	11,265
Nonmarketable:				Government Account Series	35,079	478,308	7,445,983
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	17	305	7,278	Foreign Series	—	250	6,038
Interest Increment	—	—	7,969	State and Local Series	1	2,366	38,530
Government Account Series	35,814	464,503	7,541,175	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	274	5,302	Total Redemptions	35,136	573,901	9,329,322
State and Local Series	28	1,847	13,375	Net Change in Public Debt Outstanding	+ 723	- 5,006	+ 262,396
Other	—	—	171				
Total Issues	35,859	568,895	9,591,718				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 35,859	\$ 568,895	\$ 9,591,718
Premium on New Issues	—	1	1
Discount in New Issues:			
Bills (-)	*	1,076	38,817
Bonds and Notes (-)	—	126	1,007
Government Account Transaction (-)	35,814	464,239	7,533,449
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,969
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	45	103,456	2,010,477
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	35,136	573,901	9,329,322
Government Account Transactions (-)	35,079	478,308	7,433,803
Total Public Debt Cash Redemptions	57	95,593	1,895,519

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,955,146	\$4,954,423	\$4,960,152	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	73,464	73,585	74,334	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	84	112
Total Subject to Limit	4,866,175	4,865,332	4,870,313	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,044	\$ 44,093	\$ 822,575
Individual Estimated Income Taxes	—	3	612
Railroad Retirement Taxes	62	207	3,920
Excise Taxes	163	2,636	50,908
Corporation Income Taxes	67	843	137,857
Federal Unemployment Taxes	8	747	6,116
Change in balance of Unclassified Taxes (closing balance \$ 18,638)	+ 808	+ 1,543	+ 1,650
Total	6,153	50,072	1,023,637
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,434	13,454	228,395
Remittance Option Depositories	1,409	8,985	201,718
Tax and Loan Note Accounts	3,015	25,567	564,788
Inter-agency Transfers	294	2,065	28,736

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 50	\$ 358	\$ 4,758	\$ 5,167
Investments:				
Credits	32	175	2,808	3,015
Transfers to Depositories	—	3	505	508
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	26	676	704
Closing Balance Today	80	510	7,396	7,986

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 770	\$ 94,660
Business	12	593	19,329

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 17, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,229	\$ 5,583	\$ 11,206	\$ 6,848
Tax and Loan Note Accounts (Table V)	7,784	7,986	37,700	29,094
Total Operating Balance	13,013	13,569	48,905	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 24,539	\$ 127,995	\$ 2,035,016	Public Debt Redemptions (Table III-B)	\$ 27,943	\$ 123,536	\$ 1,923,461
Bank Insurance Fund	175	340	9,521	Bank Insurance Fund	2	30	1,862
Customs and Certain Excise Taxes	82	1,360	21,017	Commodity Credit Corporation (net)	-34	-461	10,282
Deposits by States:				Defense Vendor Payments (EFT)	146	2,367	53,876
Unemployment	66	3,621	22,841	Direct Deposit (EFT) Federal Salaries	406	3,470	60,287
Supplemental Security Income	—	436	2,899	Education Grants and Payments	196	1,567	26,332
Energy Receipts	8	213	5,586	Energy Grants and Payments	82	974	17,963
Estate and Gift Taxes	197	923	13,066	Federal Employees Insurance Payments	43	1,116	18,350
Farmers Home Loan Repayments	13	225	4,588	Federal Highway Administration	75	904	15,472
Federal Reserve Earnings	—	911	22,135	Food Stamps	120	1,200	22,179
Foreign Deposits, Military Sales	34	674	11,175	FSLIC Resolution Fund	—	257	1,682
FSLIC Resolution Fund	*	89	783	HHS Grants (selected)	495	7,396	123,377
HUD Receipts	16	468	6,566	HUD Payments	67	1,906	28,042
Individual Income and Employment				Interest on Public Debt	9	24,770	168,496
Taxes, Not Withheld	190	1,902	169,500	Labor Department Programs	30	529	8,213
Postal Service Receipts	274	4,086	68,939	Medicare	622	9,649	154,925
Resolution Trust Corporation	250	792	14,068	Miscellaneous Food & Nutrition Service	20	384	9,980
Taxes Received (Table IV)	1,327	23,766	431,440	Nati. Aeronautics & Space Adm. (NASA)	129	626	9,862
Other Deposits:				Resolution Trust Corporation	6	48	2,896
Prepayment of Treasury Securities (net)	-135			Unemployment Insurance Benefits	62	1,078	19,553
				Other Withdrawals:			
				Federal Transit Admin.	53		
Total Other Deposits	-135	10	3,670				
Change in Balance of Uncollected Funds (closing balance \$ 127)	-9	+ 43	+ 83				
Transfers from Depositories	4,058	61,343	841,014	Unclassified	970	26,742	473,958
Total Federal Reserve Account	31,086	229,199	3,683,907	Total, Other Withdrawals	1,023	51,823	757,371
Tax and Loan Note Accounts:				Transfers to Depositories	—	2,004	251,061
Taxes Received (Table IV)	3,857	29,424	568,645	Total Federal Reserve Account	31,440	235,174	3,685,521
Transfers from Federal Reserve Banks	—	2,004	251,061	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	3,857	31,427	819,705	Transfers to Federal Reserve Banks (Table V)	4,058	61,343	841,014
Total Deposits (net of transfers)	30,885	197,279	3,411,538	Total Withdrawals (net of transfers)	31,440	233,170	3,434,460
				Net Change in Operating Cash Balance	-555	-35,892	-22,929

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 27,891	\$ 80,839	\$ 1,500,201
Regular Series	\$ 24,660	\$ 76,603	\$ 1,432,339	Notes	2	34,840	341,650
Cash Management Series	—	—	125,685	Bonds	3	4,555	13,454
Notes	*	37,423	458,674	Federal Financing Bank	—	—	—
Bonds	*	12,602	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	47	685	11,312
Nonmarketable:				Government Account Series	36,345	514,653	7,482,328
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	17	321	7,295	Foreign Series	—	250	6,038
Interest Increment	—	—	7,969	State and Local Series	—	2,366	38,530
Government Account Series	38,455	502,958	7,579,630	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	274	5,302	Total Redemptions	64,288	638,189	9,393,610
State and Local Series	22	1,869	13,397				
Other	—	—	171	Net Change in Public Debt Outstanding	- 1,134	- 6,140	+ 261,262
Total Issues	63,153	632,049	9,654,871				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 63,153	\$ 632,049	\$ 9,654,871
Premium on New Issues	—	1	1
Discount in New Issues:			
Bills (-)	509	1,585	39,326
Bonds and Notes (-)	*	126	1,007
Government Account Transaction (-)	38,105	502,343	7,571,554
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,969
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	24,539	127,995	2,035,016
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	64,288	638,189	9,393,610
Government Account Transactions (-)	36,345	514,653	7,470,149
Total Public Debt Cash Redemptions	27,943	123,536	1,923,461

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,954,012	\$4,955,146	\$4,960,152	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment*	73,853	73,464	74,334	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	84	112
Total Subject to Limit	4,864,653	4,866,175	4,870,313	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

* Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,000	\$ 46,092	\$ 824,575
Individual Estimated Income Taxes	—	3	612
Railroad Retirement Taxes	5	212	3,925
Excise Taxes	25	2,660	50,932
Corporation Income Taxes	29	872	137,886
Federal Unemployment Taxes	8	755	6,124
Change in balance of Unclassified Taxes (closing balance \$ 22,045)	+ 3,407	+ 4,950	+ 5,057
Total	5,473	55,545	1,029,110
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	372	13,825	228,767
Remittance Option Depositories	956	9,941	202,673
Tax and Loan Note Accounts	3,857	29,424	568,645
Inter-agency Transfers	289	2,355	29,025

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 80	\$ 510	\$ 7,396	\$ 7,986
Investments:				
Credits	17	99	3,741	3,857
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,665	3,665
Depository Initiated	2	26	365	393
Closing Balance Today	95	583	7,106	7,784

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 772	\$ 94,662
Business	15	609	19,345



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 18, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,799	\$ 5,229	\$ 11,206	\$ 6,848
Tax and Loan Note Accounts (Table V)	7,518	7,784	37,700	29,094
Total Operating Balance	13,317	13,013	48,905	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 20	\$ 128,015	\$ 2,035,036	Public Debt Redemptions (Table III-B)	\$ 53	\$ 123,588	\$ 1,923,514
Bank Insurance Fund	383	723	9,904	Bank Insurance Fund	1	32	1,884
Customs and Certain Excise Taxes	80	1,439	21,097	Commodity Credit Corporation (net)	- 34	- 495	10,248
Deposits by States:				Defense Vendor Payments (EFT)	212	2,579	54,088
Unemployment	40	3,661	22,881	Direct Deposit (EFT) Federal Salaries	142	3,612	60,428
Supplemental Security Income	—	435	2,899	Education Grants and Payments	103	1,670	26,435
Energy Receipts	21	234	5,607	Energy Grants and Payments	85	1,059	18,047
Estate and Gift Taxes	36	959	13,102	Federal Employees Insurance Payments	51	1,167	18,401
Farmers Home Loan Repayments	10	235	4,598	Federal Highway Administration	79	983	15,551
Federal Reserve Earnings	—	911	22,135	Food Stamps	163	1,363	22,342
Foreign Deposits, Military Sales	11	686	11,186	FSLIC Resolution Fund	—	257	1,682
FSLIC Resolution Fund	31	120	814	HHS Grants (selected)	417	7,813	123,794
HUD Receipts	21	489	6,587	HUD Payments	56	1,962	28,098
Individual Income and Employment Taxes, Not Withheld	322	2,224	169,822	Interest on Public Debt	6	24,776	168,502
Postal Service Receipts	260	4,346	69,199	Labor Department Programs	40	569	8,253
Resolution Trust Corporation	*	792	14,068	Medicare	514	10,164	155,439
Taxes Received (Table IV)	1,217	24,983	432,657	Miscellaneous Food & Nutrition Service	33	417	10,012
Other Deposits:				Natl. Aeronautics & Space Adm. (NASA)	41	667	9,903
Prepayment of Treasury Securities (net)	64			Resolution Trust Corporation	2	50	2,898
				Unemployment Insurance Benefits	60	1,138	19,614
				Other Withdrawals:			
Total Other Deposits	64	74	3,734	Unclassified	1,067	27,809	475,025
Change in Balance of Uncollected Funds (closing balance \$ 151)	- 25	+ 19	+ 58	Total, Other Withdrawals	1,067	52,890	758,438
Transfers from Depositories	1,169	62,512	842,183	Transfers to Depositories	—	2,004	251,061
Total Federal Reserve Account	3,660	232,858	3,687,567	Total Federal Reserve Account	3,090	238,264	3,688,611
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	902	30,326	569,547	Transfers to Federal Reserve Banks (Table V)	1,169	62,512	842,183
Transfers from Federal Reserve Banks	—	2,004	251,061	Total Withdrawals (net of transfers)	3,090	236,261	3,437,551
Total Tax and Loan Note Accounts (Table V)	902	32,330	820,608				
Total Deposits (net of transfers)	3,394	200,673	3,414,931	Net Change in Operating Cash Balance	+ 304	- 35,588	- 22,625

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 80,839	\$ 1,500,201
Regular Series	\$ 1	\$ 76,603	\$ 1,432,340	Notes	3	34,843	341,653
Cash Management Series	—	—	125,685	Bonds	2	4,557	13,456
Notes	*	37,423	458,674	Federal Financing Bank	—	—	—
Bonds	—	12,602	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	726	11,353
Nonmarketable:				Government Account Series	35,673	550,326	7,518,001
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	17	338	7,311	Foreign Series	—	250	6,038
Interest Increment	—	—	7,969	State and Local Series	7	2,373	38,536
Government Account Series	36,437	539,395	7,616,067	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	274	5,302	Total Redemptions	35,726	673,915	9,429,336
State and Local Series	2	1,871	13,399	Net Change in Public Debt Outstanding	+ 731	- 5,409	+ 261,993
Other	—	—	171				
Total Issues	36,457	668,505	9,691,328				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 36,457	\$ 668,505	\$ 9,691,328
Premium on New Issues	*	1	1
Discount in New Issues:			
Bills (-)	*	1,585	39,326
Bonds and Notes (-)	*	126	1,007
Government Account Transaction (-)	36,437	538,781	7,607,991
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,969
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	20	128,015	2,035,036
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	35,726	673,915	9,429,336
Government Account Transactions (-)	35,673	550,326	7,505,822
Total Public Debt Cash Redemptions	53	123,588	1,923,514

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,954,742	\$4,954,012	\$4,960,152	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	73,733	73,853	74,334	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	84	112
Total Subject to Limit	4,865,503	4,864,653	4,870,313	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,038	\$ 49,130	\$ 827,612
Individual Estimated Income Taxes	*	3	612
Railroad Retirement Taxes	7	219	3,932
Excise Taxes	154	2,815	51,087
Corporation Income Taxes	77	949	137,962
Federal Unemployment Taxes	5	760	6,129
Change in balance of Unclassified Taxes (closing balance \$ 20,916)	- 1,129	+ 3,821	+ 3,928
Total	2,153	57,697	1,031,263
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	788	14,613	229,554
Remittance Option Depositories	429	10,371	203,103
Tax and Loan Note Accounts	902	30,326	569,547
Inter-agency Transfers	33	2,388	29,058

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 95	\$ 583	\$ 7,106	\$ 7,784
Investments:				
Credits	8	50	845	902
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	995	995
Depository Initiated	1	20	153	174
Closing Balance Today	102	613	6,803	7,518

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 373	\$ 1,144	\$ 95,035
Business	13	622	19,358



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 21, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,650	\$ 5,799	\$ 11,206	\$ 6,848
Tax and Loan Note Accounts (Table V)	10,081	7,518	37,700	29,094
Total Operating Balance	15,731	13,317	48,905	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 64	\$ 128,079	\$ 2,035,100	Public Debt Redemptions (Table III-B)	\$ 53	\$ 123,641	\$ 1,923,567
Bank Insurance Fund	723	9,904	1,866	Bank Insurance Fund	2	34	10,224
Customs and Certain Excise Taxes	90	1,529	21,187	Commodity Credit Corporation (net)	-23	-518	54,340
Deposits by States:				Defense Vendor Payments (EFT)	253	2,832	60,435
Unemployment	63	3,724	22,944	Direct Deposit (EFT) Federal Salaries	7	3,619	26,633
Supplemental Security Income	—	436	2,899	Education Grants and Payments	198	1,868	18,124
Energy Receipts	73	307	5,680	Energy Grants and Payments	77	1,136	18,461
Estate and Gift Taxes	18	977	13,120	Federal Employees Insurance Payments	60	1,228	15,596
Farmers Home Loan Repayments	12	248	4,610	Federal Highway Administration	45	1,028	22,434
Federal Reserve Earnings	—	911	22,135	Food Stamps	92	1,455	1,682
Foreign Deposits, Military Sales	5	690	11,191	FSLIC Resolution Fund	—	257	124,230
FSLIC Resolution Fund	—	120	814	HHS Grants (selected)	436	8,249	28,181
HUD Receipts	27	516	6,614	HUD Payments	83	2,045	168,508
Individual Income and Employment				Interest on Public Debt	6	24,782	8,283
Taxes, Net Withheld	380	2,604	170,202	Labor Department Programs	30	598	156,196
Postal Service Receipts	263	4,608	69,462	Medicare	757	10,920	10,030
Resolution Trust Corporation	—	792	14,068	Miscellaneous Food & Nutrition Service	18	435	9,941
Taxes Received (Table IV)	2,113	27,096	434,770	Natl. Aeronautics & Space Adm. (NASA)	38	705	2,898
Other Deposits:				Resolution Trust Corporation	1	51	19,697
Prepayment of Treasury Securities (net)	153			Unemployment Insurance Benefits	84	1,222	
				Other Withdrawals:			
Total Other Deposits	153	227	3,887	Unclassified	1,146	28,955	476,171
Change in Balance of Uncollected				Total, Other Withdrawals	1,146	54,036	759,584
Funds (closing balance \$ 217)	-65	-47	-7	Transfers to Depositories	713	2,717	251,774
Transfers from Depositories	729	63,241	842,912	Total Federal Reserve Account	4,075	242,339	3,692,686
Total Federal Reserve Account	3,925	236,783	3,691,491	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	2,579	32,905	572,126
Taxes Received (Table IV)	713	2,717	251,774	Transfers from Federal Reserve Banks	713	63,241	842,912
Transfers from Federal Reserve Banks	3,293	35,622	823,901	Total Tax and Loan Note Accounts (Table V)	5,775	206,447	3,420,706
Total Tax and Loan Note Accounts (Table V)				Total Deposits (net of transfers)			
Total Deposits (net of transfers)							
				Total Withdrawals (net of transfers)			
				Net Change in Operating Cash Balance	+ 2,414	- 33,174	- 20,211

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis: Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 80,839	\$ 1,500,201
Regular Series	\$ 1	\$ 76,604	\$ 1,432,340	Notes	2	34,845	341,655
Cash Management Series	—	—	125,685	Bonds	3	4,560	13,458
Notes	—	37,423	458,674	Federal Financing Bank	—	—	—
Bonds	—	12,602	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	49	775	11,402
Nonmarketable:				Government Account Series	36,423	586,749	7,554,424
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	40	378	7,351	Foreign Series	—	250	6,038
Interest Increment	—	—	7,969	State and Local Series	*	2,373	38,536
Government Account Series	38,103	577,498	7,654,170	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	274	5,302	Total Redemptions	36,476	710,390	9,465,811
State and Local Series	24	1,895	13,423				
Other	—	—	171	Net Change in Public Debt Outstanding	+ 1,692	- 3,717	+ 263,684
Total Issues	38,167	706,673	9,729,496				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 38,167	\$ 706,673	\$ 9,729,496
Premium on New Issues	—	1	1
Discount in New Issues:			
Bills (-)	*	1,585	39,326
Bonds and Notes (-)	—	126	1,007
Government Account Transaction (-)	38,103	576,884	7,646,095
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,969
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	64	128,079	2,035,100
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	36,476	710,390	9,465,811
Government Account Transactions (-)	36,423	586,749	7,542,244
Total Public Debt Cash Redemptions	53	123,641	1,923,567

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,956,434	\$4,954,742	\$4,960,152	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	73,374	73,733	74,334	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	84	112
Total Subject to Limit	4,867,555	4,865,503	4,870,313	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,510	\$ 52,640	\$ 831,123
Individual Estimated Income Taxes	*	3	612
Railroad Retirement Taxes	27	246	3,959
Excise Taxes	54	2,869	51,141
Corporation Income Taxes	284	1,232	138,246
Federal Unemployment Taxes	4	764	6,133
Change in balance of Unclassified			
Taxes (closing balance \$ 21,739)	+ 823	+ 4,644	+ 4,751
Total	4,702	62,399	1,035,964
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,381	15,993	230,934
Remittance Option Depositories	733	11,103	203,835
Tax and Loan Note Accounts	2,579	32,905	572,126
Inter-agency Transfers	9	2,398	29,068

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 102	\$ 613	\$ 6,803	\$ 7,518
Investments:				
Credits	14	77	2,489	2,579
Transfers to Depositories	—	4	710	713
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	31	696	729
Closing Balance Today	113	663	9,305	10,081

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,148	\$ 95,038
Business	10	632	19,368



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 22, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,108	\$ 5,650	\$ 11,206	\$ 6,848
Tax and Loan Note Accounts (Table V)	11,266	10,081	37,700	29,094
Total Operating Balance	16,374	15,731	48,905	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 60	\$ 128,139	\$ 2,035,160	Public Debt Redemptions (Table III-B)	\$ 57	\$ 123,699	\$ 1,923,624
Bank Insurance Fund	113	738	9,919	Bank Insurance Fund	4	38	1,870
Customs and Certain Excise Taxes	113	1,643	21,300	Commodity Credit Corporation (net)	—34	—552	10,190
Deposits by States:				Defense Vendor Payments (EFT)	334	3,166	54,675
Unemployment	50	3,773	22,993	Direct Deposit (EFT) Federal Salaries	10	3,629	60,445
Supplemental Security Income	—	436	2,899	Education Grants and Payments	137	2,005	26,771
Energy Receipts	41	348	5,721	Energy Grants and Payments	62	1,198	18,186
Estate and Gift Taxes	52	1,028	13,171	Federal Employees Insurance Payments	43	1,271	18,504
Farmers Home Loan Repayments	25	273	4,635	Federal Highway Administration	33	1,061	15,629
Federal Reserve Earnings	—	911	22,135	Food Stamps	95	1,550	22,529
Foreign Deposits, Military Sales	11	701	11,202	FSLIC Resolution Fund	—	257	1,682
FSLIC Resolution Fund	—	120	814	HHS Grants (selected)	440	8,688	124,669
HUD Receipts	21	538	6,635	HUD Payments	76	2,120	28,256
Individual Income and Employment				Interest on Public Debt	6	24,787	168,514
Taxes, Not Withheld	428	3,033	170,630	Labor Department Programs	39	638	8,322
Postal Service Receipts	339	4,947	69,800	Medicare	629	11,550	156,825
Resolution Trust Corporation	16	809	14,084	Miscellaneous Food & Nutrition Service	17	452	10,047
Taxes Received (Table IV)	817	27,913	435,587	Natl. Aeronautics & Space Adm. (NASA)	61	766	10,002
Other Deposits:				Resolution Trust Corporation	3	53	2,901
Prepayment of Treasury Securities (net)	99			Unemployment Insurance Benefits	93	1,315	19,790
				Other Withdrawals:			
				IRS Tax Refunds (EFT)	80		
Total Other Deposits	99	326	3,986	Unclassified	1,117	30,072	477,288
Change in Balance of Uncollected				Total, Other Withdrawals	1,197	55,233	760,781
Funds (closing balance \$ 184)	+ 33	—14	+ 26	Transfers to Depositories	—	2,717	251,774
Transfers from Depositories	642	63,883	843,554	Total Federal Reserve Account	3,303	245,642	3,695,989
Total Federal Reserve Account	2,761	239,544	3,694,252	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	1,827	34,732	573,953
Transfers from Federal Reserve Banks	—	2,717	251,774	Transfers from Federal Reserve Banks	—	2,717	251,774
Total Tax and Loan Note Accounts (Table V)	1,827	37,449	825,727	Total Tax and Loan Note Accounts (Table V)	1,827	37,449	825,727
Total Deposits (net of transfers)	3,946	210,393	3,424,651	Total Withdrawals (net of transfers)	3,303	242,925	3,444,215
				Net Change in Operating Cash Balance	+ 643	—32,531	—19,568

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 80,839	\$ 1,500,201
Regular Series	\$ *	\$ 76,604	\$ 1,432,340	Notes	2	34,846	341,656
Cash Management Series	—	—	125,685	Bonds	2	4,562	13,460
Notes	*	37,423	458,674	Federal Financing Bank	—	—	—
Bonds	—	12,602	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	53	828	11,455
Nonmarketable:				Government Account Series	36,401	623,150	7,590,825
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	18	396	7,369	Foreign Series	—	250	6,038
Interest Increment	—	—	7,969	State and Local Series	1	2,374	38,537
Government Account Series	37,426	614,924	7,691,597	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	274	5,302	Total Redemptions	36,458	746,848	9,502,269
State and Local Series	42	1,937	13,465				
Other	—	—	171	Net Change in Public Debt Outstanding	+ 1,028	- 2,689	+ 264,713
Total Issues	37,486	744,159	9,766,982				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 37,486	\$ 744,159	\$ 9,766,982
Premium on New Issues	—	1	1
Discount in New Issues:			
Bills (-)	*	1,585	39,326
Bonds and Notes (-)	*	126	1,007
Government Account Transaction (-)	37,426	614,310	7,683,521
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,969
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	60	128,139	2,035,160
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	36,458	746,848	9,502,269
Government Account Transactions (-)	36,401	623,150	7,578,645
Total Public Debt Cash Redemptions	57	123,699	1,923,624

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,957,463	\$4,956,434	\$4,960,152	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	73,317	73,374	74,334	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	84	112
Total Subject to Limit	4,868,639	4,867,555	4,870,313	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,236	\$ 57,876	\$ 836,359
Individual Estimated Income Taxes	—	3	612
Railroad Retirement Taxes	2	248	3,961
Excise Taxes	141	3,009	51,281
Corporation Income Taxes	533	1,765	138,778
Federal Unemployment Taxes	5	769	6,138
Change in balance of Unclassified Taxes (closing balance \$ 18,470)	- 3,269	+ 1,375	+ 1,482
Total	2,648	65,046	1,038,612
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	205	16,198	231,139
Remittance Option Depositories	612	11,715	204,447
Tax and Loan Note Accounts	1,827	34,732	573,953
Inter-agency Transfers	4	2,402	29,072

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 113	\$ 663	\$ 9,305	\$ 10,081
Investments:				
Credits	10	66	1,751	1,827
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	25	614	642
Closing Balance Today	121	703	10,442	11,266

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,151	\$ 95,041
Business	213	845	19,582



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 23, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,399	\$ 5,108	\$ 11,206	\$ 6,848
Tax and Loan Note Accounts (Table V)	10,163	11,266	37,700	29,094
Total Operating Balance	15,562	16,374	48,905	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 54	\$ 128,193	\$ 2,035,214	Public Debt Redemptions (Table III-B)	\$ 50	\$ 123,748	\$ 1,923,674
Bank Insurance Fund	4	742	9,923	Bank Insurance Fund	1	39	1,871
Customs and Certain Excise Taxes	103	1,746	21,403	Commodity Credit Corporation (net)	—16	—568	10,175
Deposits by States:				Defense Vendor Payments (EFT)	364	3,530	55,039
Unemployment	40	3,814	23,034	Direct Deposit (EFT) Federal Salaries	54	3,683	60,499
Supplemental Security Income	—	436	2,899	Education Grants and Payments	152	2,158	26,923
Energy Receipts	23	371	5,744	Energy Grants and Payments	59	1,257	18,245
Estate and Gift Taxes	99	1,127	13,270	Federal Employees Insurance Payments	62	1,333	18,566
Farmers Home Loan Repayments	14	286	4,649	Federal Highway Administration	71	1,132	15,700
Federal Reserve Earnings	428	1,339	22,563	Food Stamps	122	1,672	22,651
Foreign Deposits, Military Sales	17	718	11,219	FSLIC Resolution Fund	—	257	1,682
FSLIC Resolution Fund	—	120	814	HHS Grants (selected)	362	9,051	125,275
HUD Receipts	18	556	6,654	HUD Payments	59	2,179	28,315
Individual Income and Employment				Interest on Public Debt	4	24,792	168,518
Taxes, Not Withheld	338	3,370	170,968	Labor Department Programs	27	665	8,349
Postal Service Receipts	278	5,225	70,078	Medicare	787	12,337	157,369
Resolution Trust Corporation	1	810	14,085	Miscellaneous Food & Nutrition Service	21	473	10,068
Taxes Received (Table IV)	563	28,476	436,150	Natl. Aeronautics & Space Adm. (NASA)	18	784	10,020
Other Deposits:				Resolution Trust Corporation	2	56	2,904
Prepayment of Treasury Securities (net)	62			Unemployment Insurance Benefits	82	1,397	19,872
				Other Withdrawals:			
Total Other Deposits	62	388	4,048	Unclassified	1,081	31,153	478,369
Change in Balance of Uncollected				Total, Other Withdrawals	1,081	56,314	761,862
Funds (closing balance \$ 151)	+ 32	+ 18	+ 58	Transfers to Depositories	—	2,717	251,774
Transfers from Depositories	1,580	65,463	845,134	Total Federal Reserve Account	3,363	249,004	3,699,351
Total Federal Reserve Account	3,654	243,198	3,697,906	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	477	35,209	574,430
Taxes Received (Table IV)	477	35,209	574,430	Transfers from Federal Reserve Banks	—	2,717	251,774
Transfers from Federal Reserve Banks	—	2,717	251,774	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	477	37,926	826,204
Accounts (Table V)	477	37,926	826,204	Total Deposits (net of transfers)	2,550	212,944	3,427,202
Total Deposits (net of transfers)	2,550	212,944	3,427,202	Total Withdrawals (net of transfers)	3,363	246,287	3,447,577
				Net Change in Operating Cash Balance	—812	—33,344	—20,380

* Includes an increase in HHS Grants and a decrease in Medicare of \$243 million due to erroneous reporting on July 3, 1995.

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 80,839	\$ 1,500,201
Regular Series	\$ —*	\$ 76,604	\$ 1,432,340	Notes	1	34,848	341,657
Cash Management Series	—	—	125,685	Bonds	2	4,563	13,462
Notes	*	37,423	458,674	Federal Financing Bank	—	—	—
Bonds	—	12,602	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	46	874	11,501
Nonmarketable:				Government Account Series	36,323	659,473	7,627,148
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	15	411	7,384	Foreign Series	—	250	6,038
Interest Increment	—	—	7,969	State and Local Series	*	2,374	38,537
Government Account Series	38,085	653,009	7,729,681	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	274	5,302	Total Redemptions	36,372	783,221	9,538,642
State and Local Series	39	1,976	13,503				
Other	—	—	171	Net Change in Public Debt Outstanding	+ 1,766	- 923	+ 266,479
Total Issues	38,139	782,298	9,805,120				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 38,139	\$ 782,298	\$ 9,805,120
Premium on New Issues	—	1	1
Discount in New Issues:			
Bills (-)	-*	1,585	39,326
Bonds and Notes (-)	*	126	1,007
Government Account Transaction (-)	38,085	652,395	7,721,606
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,969
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	54	128,193	2,035,214
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	36,372	783,221	9,538,642
Government Account Transactions (-)	36,323	659,473	7,614,968
Total Public Debt Cash Redemptions	50	123,748	1,923,674

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,959,229	\$4,957,463	\$4,960,152	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	73,197	73,317	74,334	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	84	112
Total Subject to Limit	4,870,525	4,868,639	4,870,313	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,644	\$ 60,521	\$ 839,003
Individual Estimated Income Taxes	2	6	614
Railroad Retirement Taxes	6	254	3,967
Excise Taxes	129	3,139	51,411
Corporation Income Taxes	341	2,106	139,120
Federal Unemployment Taxes	4	773	6,142
Change in balance of Unclassified Taxes (closing balance \$ 16,419)	- 2,051	- 676	- 569
Total	1,077	66,123	1,039,688

These Receipts were deposited in:

Federal Reserve Account:			
Directly	290	16,488	231,429
Remittance Option Depositories	273	11,988	204,720
Tax and Loan Note Accounts	477	35,209	574,430
Inter-agency Transfers	36	2,438	29,108

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 121	\$ 703	\$ 10,442	\$ 11,266
Investments:				
Credits	7	35	435	477
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,489	1,489
Depository Initiated	2	16	74	91
Closing Balance Today	127	722	9,314	10,163

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,153	\$ 95,044
Business	12	858	19,594



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 24, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,727	\$ 5,399	\$ 11,206	\$ 6,848
Tax and Loan Note Accounts (Table V)	8,514	10,163	37,700	29,094
Total Operating Balance	13,240	15,562	48,905	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 41,763	\$ 169,956	\$ 2,076,977	Public Debt Redemptions (Table III-B)	\$ 44,457	\$ 168,205	\$ 1,968,130
Bank Insurance Fund	7	749	9,930	Bank Insurance Fund	2	41	1,873
Customs and Certain Excise Taxes	87	1,833	21,490	Commodity Credit Corporation (net)	—	—	577
Deposits by States:				Defense Vendor Payments (EFT)	214	3,745	55,254
Unemployment	11	3,825	23,045	Direct Deposit (EFT) Federal Salaries	51	3,733	60,550
Supplemental Security Income	1	437	2,900	Education Grants and Payments	201	2,359	27,125
Energy Receipts	27	398	5,771	Energy Grants and Payments	76	1,333	18,321
Estate and Gift Taxes	78	1,205	13,348	Federal Employees Insurance Payments	249	1,582	18,816
Farmers Home Loan Repayments	11	297	4,660	Federal Highway Administration	61	1,193	15,761
Federal Reserve Earnings	—	1,339	22,563	Food Stamps	97	1,769	22,747
Foreign Deposits, Military Sales	—	718	11,219	FSLIC Resolution Fund	390	647	2,072
FSLIC Resolution Fund	—	120	814	HHS Grants (selected)	591	9,642	125,866
HUD Receipts	16	572	6,670	HUD Payments	5	2,233	28,369
Individual Income and Employment				Interest on Public Debt	6	24,798	168,524
Taxes, Not Withheld	159	3,529	171,127	Labor Department Programs	47	712	8,396
Postal Service Receipts	273	5,498	70,352	Medicare	638	12,975	158,007
Resolution Trust Corporation	156	965	14,241	Miscellaneous Food & Nutrition Service	44	516	10,112
Resales Received (Table IV)	1,243	29,719	437,393	Natl. Aeronautics & Space Adm. (NASA)	31	815	10,052
Other Deposits:				Resolution Trust Corporation	2	58	2,906
Prepayment of Treasury Securities (net)	— 258			Unemployment Insurance Benefits	63	1,460	19,935
				Other Withdrawals:			
				Unclassified	862	32,015	479,231
Total Other Deposits	— 258	130	3,790	Total, Other Withdrawals	862	57,176	762,724
Change in Balance of Uncollected				Transfers to Depositaries	—	2,717	251,774
Funds (closing balance \$ 135)	+ 17	+ 35	+ 75				
Transfers from Depositaries	3,864	69,327	848,998	Total Federal Reserve Account	47,456	290,654	3,745,363
Total Federal Reserve Account	47,456	290,654	3,745,363	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	2,215	37,424	576,645
Taxes Received (Table IV)	—	2,717	251,774	Transfers from Federal Reserve Banks	—	2,717	251,774
Total Tax and Loan Note				Total Tax and Loan Note			
Accounts (Table V)	2,215	40,141	828,419	Accounts (Table V)	2,215	40,141	828,419
Total Deposits (net of transfers)	45,807	258,751	3,473,009	Total Withdrawals (net of transfers)	48,128	294,416	3,495,706
				Net Change in Operating Cash Balance	— 2,321	— 35,665	— 22,702

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 44,405	\$ 125,244	\$ 1,544,606
Regular Series	\$ 42,757	\$ 119,361	\$ 1,475,097	Notes	2	34,850	341,660
Cash Management Series	—	—	125,685	Bonds	2	4,565	13,464
Notes	—	37,423	458,674	Federal Financing Bank	—	—	—
Bonds	—	12,602	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	916	11,543
Nonmarketable:				Government Account Series	48,134	707,607	7,675,282
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	24	435	7,408	Foreign Series	—	250	6,038
Interest Increment	—	—	7,969	State and Local Series	7	2,380	38,544
Government Account Series	49,493	702,502	7,779,175	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	274	5,302				
State and Local Series	520	2,496	14,024				
Other	—	—	171				
Total Issues	92,794	875,092	9,897,915	Total Redemptions	92,591	875,812	9,631,233
				Net Change in Public Debt Outstanding	+ 203	- 720	+ 266,682

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 92,794	\$ 875,092	\$ 9,897,915
Premium on New Issues	—	1	1
Discount in New Issues:			
Bills (-)	1,538	3,123	40,864
Bonds and Notes (-)	—	126	1,007
Government Account Transaction (-)	49,493	701,888	7,771,099
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,969
Total Public Debt Cash Receipts	41,763	169,956	2,076,977
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	92,591	875,812	9,631,233
Government Account Transactions (-)	48,134	707,607	7,663,103
Total Public Debt Cash Redemptions	44,457	168,205	1,968,130

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,959,432	\$4,959,229	\$4,960,152	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	74,615	73,197	74,334	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	84	112
Total Subject to Limit	4,869,311	4,870,525	4,870,313	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,578	\$ 64,099	\$ 842,581
Individual Estimated Income Taxes	—	6	614
Railroad Retirement Taxes	5	259	3,972
Excise Taxes	258	3,396	51,668
Corporation Income Taxes	154	2,260	139,274
Federal Unemployment Taxes	4	777	6,146
Change in balance of Unclassified Taxes (closing balance \$ 15,969)	- 450	- 1,126	- 1,019
Total	3,548	69,671	1,043,236
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	679	17,167	232,108
Remittance Option Depositories	564	12,552	205,285
Tax and Loan Note Accounts	2,215	37,424	576,645
Inter-agency Transfers	90	2,528	29,198

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 127	\$ 722	\$ 9,314	\$ 10,163
Investments:				
Credits	10	67	2,138	2,215
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	662	3,044	3,707
Depository Initiated	3	6	148	157
Closing Balance Today	134	121	8,259	8,514

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 1,161	\$ 95,051
Business	13	870	19,607



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 25, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,890	\$ 4,727	\$ 11,206	\$ 6,848
Tax and Loan Note Accounts (Table V)	6,598	8,514	37,700	29,094
Total Operating Balance	11,488	13,240	48,905	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 18	\$ 169,974	\$ 2,076,995	Public Debt Redemptions (Table III-B)	\$ 56	\$ 168,261	\$ 1,968,187
Bank Insurance Fund	4	753	9,934	Bank Insurance Fund	2	43	1,875
Customs and Certain Excise Taxes	89	1,922	21,580	Commodity Credit Corporation (net)	9	— 585	10,157
Deposits by States:				Defense Vendor Payments (EFT)	443	4,188	55,697
Unemployment	12	3,837	23,057	Direct Deposit (EFT) Federal Salaries	1,345	5,078	61,895
Supplemental Security Income	—	437	2,900	Education Grants and Payments	154	2,514	27,279
Energy Receipts	41	439	5,812	Energy Grants and Payments	93	1,426	18,414
Estate and Gift Taxes	53	1,258	13,401	Federal Employees Insurance Payments	47	1,629	18,863
Farmers Home Loan Repayments	14	311	4,674	Federal Highway Administration	109	1,302	15,870
Federal Reserve Earnings	—	1,339	22,563	Food Stamps	114	1,882	22,861
Foreign Deposits, Military Sales	4	722	11,223	FSLIC Resolution Fund	—	647	2,072
FSLIC Resolution Fund	—	120	814	HHS Grants (selected)	664	10,306	126,530
HUD Receipts	27	599	6,697	HUD Payments	59	2,292	28,428
Individual Income and Employment				Interest on Public Debt	6	24,804	168,530
Taxes, Not Withheld	141	3,670	171,268	Labor Department Programs	50	762	8,446
Postal Service Receipts	261	5,759	70,613	Medicare	564	13,538	158,571
Resolution Trust Corporation	19	985	14,260	Miscellaneous Food & Nutrition Service	24	540	10,136
Taxes Received (Table IV)	1,545	31,265	438,938	Natl. Aeronautics & Space Adm. (NASA)	43	858	10,094
Other Deposits:				Resolution Trust Corporation	2	60	2,908
				Unemployment Insurance Benefits	63	1,523	19,998
				Other Withdrawals:			
				Federal Financing Bank (NET)	— 57		
				Treasury Dept: Judgement payment	193		
				IRS Tax Refunds (EFT)	89		
Total Other Deposits	—	130	3,790	Unclassified	939	32,954	480,170
Change in Balance of Uncollected Funds (closing balance \$ 106)	+ 29	+ 64	+ 104	Total, Other Withdrawals	1,163	58,339	763,887
Transfers from Depositories	2,898	72,225	851,896	Transfers to Depositories	—	2,717	251,774
Total Federal Reserve Account	5,154	295,808	3,750,517	Total Federal Reserve Account	4,991	302,125	3,752,471
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	982	38,406	577,627	Transfers to Federal Reserve Banks (Table V)	2,898	72,225	851,896
Transfers from Federal Reserve Banks	—	2,717	251,774	Total Withdrawals (net of transfers)	4,991	299,407	3,500,697
Total Tax and Loan Note Accounts (Table V)	982	41,123	829,401				
Total Deposits (net of transfers)	3,239	261,989	3,476,248	Net Change in Operating Cash Balance	— 1,752	— 37,417	— 24,454

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Bank, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis: Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 125,244	\$ 1,544,606
Regular Series	\$ *	\$ 119,361	\$ 1,475,097	Notes	1	34,851	341,660
Cash Management Series	—	—	125,685	Bonds	2	4,567	13,466
Notes	*	37,423	458,674	Federal Financing Bank	—	—	—
Bonds	—	12,602	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	957	11,584
Nonmarketable:				Government Account Series	36,804	744,411	7,712,087
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	16	451	7,425	Foreign Series	—	250	6,038
Interest Increment	—	—	7,969	State and Local Series	12	2,392	38,556
Government Account Series	37,239	739,741	7,816,413	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	274	5,302	Total Redemptions	36,860	912,672	9,668,093
State and Local Series	1	2,497	14,025				
Other	—	—	171	Net Change in Public Debt Outstanding	+ 396	- 324	+ 267,078
Total Issues	37,257	912,349	9,935,171				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 37,257	\$ 912,349	\$ 9,935,171
Premium on New Issues	—	1	1
Discount in New Issues:			
Bills (-)	*	3,123	40,864
Bonds and Notes (-)	*	126	1,007
Government Account Transaction (-)	37,239	739,127	7,808,338
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,969
Total Public Debt Cash Receipts	18	169,974	2,076,995
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	36,860	912,672	9,668,093
Government Account Transactions (-)	36,804	744,411	7,699,907
Total Public Debt Cash Redemptions	56	168,261	1,968,187

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt	\$4,959,828	\$4,959,432	\$4,960,152	\$4,692,750
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment	74,496	74,615	74,334	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	84	112
Total Subject to Limit	4,869,826	4,869,311	4,870,313	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

* Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

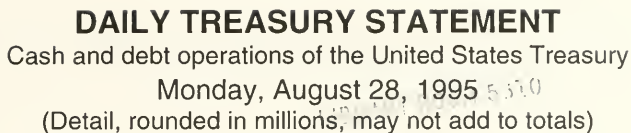
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,947	\$ 67,045	\$ 845,528
Individual Estimated Income Taxes	—	6	614
Railroad Retirement Taxes	6	265	3,978
Excise Taxes	259	3,656	51,927
Corporation Income Taxes	101	2,362	139,375
Federal Unemployment Taxes	3	780	6,149
Change in balance of Unclassified Taxes (closing balance \$ 15,333)	- 636	- 1,762	- 1,655
Total	2,681	72,352	1,045,917
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,204	18,371	233,313
Remittance Option Depositories	341	12,893	205,626
Tax and Loan Note Accounts	982	38,406	577,627
Inter-agency Transfers	153	2,681	29,352

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 134	\$ 121	\$ 8,259	\$ 8,514
Investments:				
Credits	6	43	933	982
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	102	—	2,586	2,688
Depository Initiated	*	3	206	210
Closing Balance Today	38	160	6,400	6,598

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 368	\$ 1,528	\$ 95,419
Business	90	961	19,697



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,275	\$ 4,890	\$ 11,206	\$ 6,848
Tax and Loan Note Accounts (Table V)	7,560	6,598	37,700	29,094
Total Operating Balance	11,835	11,488	48,905	35,942

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 36	\$ 170,009	\$ 2,077,031	Public Debt Redemptions (Table III-B)	\$ 67	\$ 168,328	\$ 1,968,253
Bank Insurance Fund	1	754	9,935	Bank Insurance Fund	3	45	1,878
Customs and Certain Excise Taxes	89	2,011	21,669	Commodity Credit Corporation (net)	- 19	- 605	10,138
Deposits by States:				Defense Vendor Payments (EFT)	226	4,414	55,923
Unemployment	19	3,855	23,075	Direct Deposit (EFT) Federal Salaries	452	5,531	62,347
Supplemental Security Income	—	437	2,900	Education Grants and Payments	238	2,752	27,517
Energy Receipts	77	516	5,889	Energy Grants and Payments	78	1,504	18,492
Estate and Gift Taxes	36	1,294	13,437	Federal Employees Insurance Payments	86	1,715	18,949
Farmers Home Loan Repayments	16	327	4,690	Federal Highway Administration	129	1,431	15,999
Federal Reserve Earnings	—	1,339	22,563	Food Stamps	72	1,954	22,933
Foreign Deposits, Military Sales	44	767	11,267	FSLIC Resolution Fund	—	647	2,072
FSLIC Resolution Fund	—	120	814	HHS Grants (selected)	360	10,666	126,889
HUD Receipts	22	621	6,719	HUD Payments	66	2,358	29,494
Individual Income and Employment				Interest on Public Debt	7	24,811	168,537
Taxes, Not Withheld	119	3,789	171,387	Labor Department Programs	69	831	8,515
Postal Service Receipts	254	6,013	70,866	Medicare	861	14,399	159,432
Resolution Trust Corporation	17	1,002	14,277	Miscellaneous Food & Nutrition Service	22	562	10,157
Taxes Received (Table IV)	2,663	33,927	441,601	Natl. Aeronautics & Space Adm. (NASA)	41	899	10,135
Other Deposits:				Resolution Trust Corporation	3	63	2,911
Prepayment of Treasury Securities (net)	92			Unemployment Insurance Benefits	86	1,608	20,084
				Other Withdrawals:			
				International Monetary Fund	299		
				Rural Utilities Service	57		
Total Other Deposits	92	222	3,882				
Change in Balance of Uncollected Funds (closing balance \$ 151)	- 45	+ 19	+ 59				
Transfers from Depositories	891	73,116	852,787	Unclassified	1,745	34,699	481,915
Total Federal Reserve Account	4,330	300,138	3,754,847	Total, Other Withdrawals	2,100	60,439	765,987
Tax and Loan Note Accounts:				Transfers to Depositories	—	2,717	251,774
Taxes Received (Table IV)	1,853	40,259	579,480	Total Federal Reserve Account	4,945	307,069	3,757,416
Transfers from Federal Reserve Banks	—	2,717	251,774	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,853	42,976	831,254	Transfers to Federal Reserve Banks (Table V)	891	73,116	852,787
Total Deposits (net of transfers)	5,292	267,282	3,481,540	Total Withdrawals (net of transfers)	4,945	304,352	3,505,642
				Net Change in Operating Cash Balance	+ 347	- 37,070	- 24,107

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 125,244	\$ 1,544,606
Regular Series	\$ —*	\$ 119,361	\$ 1,475,097	Notes	1	34,851	341,661
Cash Management Series	—	—	125,685	Bonds	1	4,568	13,467
Notes	—*	37,423	458,674	Federal Financing Bank	—	—	—
Bonds	—	12,602	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	46	1,003	11,630
Nonmarketable:				Government Account Series	36,244	780,655	7,748,331
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	34	485	7,459	Foreign Series	—	250	6,038
Interest Increment	—	—	7,969	State and Local Series	19	2,412	38,575
Government Account Series	36,391	776,132	7,852,805	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	274	5,302	Total Redemptions	36,311	948,983	9,704,404
State and Local Series	2	2,499	14,027				
Other	—	—	171	Net Change in Public Debt Outstanding	+ 116	- 208	+ 267,194
Total Issues	36,427	948,776	9,971,598				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 36,427	\$ 948,776	\$ 9,971,598
Premium on New Issues	—	1	1
Discount in New Issues:			
Bills (-)	—*	3,123	40,864
Bonds and Notes (-)	—*	126	1,007
Government Account Transaction (-)	36,391	775,518	7,844,729
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,969
Total Public Debt Cash Receipts	36	170,009	2,077,031
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	36,311	948,983	9,704,404
Government Account Transactions (-)	36,244	780,655	7,736,151
Total Public Debt Cash Redemptions	67	168,328	1,968,253

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,959,944	\$4,959,828	\$4,960,152	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	74,136	74,496	74,334	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	84	112
Total Subject to Limit	4,870,301	4,869,826	4,870,313	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

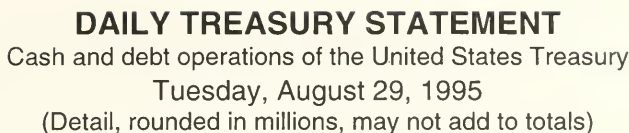
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,459	\$ 70,504	\$ 848,986
Individual Estimated Income Taxes	—	6	614
Railroad Retirement Taxes	39	304	4,017
Excise Taxes	37	3,692	51,964
Corporation Income Taxes	44	2,406	139,419
Federal Unemployment Taxes	2	783	6,152
Change in balance of Unclassified Taxes (closing balance \$ 16,292)	+ 959	- 803	- 696
Total	4,540	76,892	1,050,457
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,005	20,376	235,318
Remittance Option Depositories	658	13,551	206,283
Tax and Loan Note Accounts	1,853	40,259	579,480
Inter-agency Transfers	24	2,705	29,376

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 38	\$ 160	\$ 6,400	\$ 6,598
Investments:				
Credits	13	73	1,767	1,853
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	624	624
Depository Initiated	1	9	257	267
Closing Balance Today	50	224	7,286	7,560

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,533	\$ 95,424
Business	88	1,049	19,785



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,135	\$ 4,275	\$ 11,206	\$ 6,848
Tax and Loan Note Accounts (Table V)	7,875	7,560	37,700	29,094
Total Operating Balance	13,009	11,835	48,905	35,942

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 97	\$ 170,107	\$ 2,077,128	Public Debt Redemptions (Table III-B)	\$ 57	\$ 168,385	\$ 1,968,310
Bank Insurance Fund	4	757	9,938	Bank Insurance Fund	3	49	1,881
Customs and Certain Excise Taxes	132	2,143	21,801	Commodity Credit Corporation (net)	-44	-649	10,094
Deposits by States:				Defense Vendor Payments (EFT)	323	4,737	56,246
Unemployment	24	3,879	23,099	Direct Deposit (EFT) Federal Salaries	164	5,695	62,512
Supplemental Security Income	*	437	2,900	Education Grants and Payments	225	2,977	27,742
Energy Receipts	44	560	5,933	Energy Grants and Payments	51	1,555	18,544
Estate and Gift Taxes	69	1,363	13,506	Federal Employees Insurance Payments	109	1,824	19,058
Farmers Home Loan Repayments	22	350	4,712	Federal Highway Administration	21	1,452	16,020
Federal Reserve Earnings	—	1,339	22,563	Food Stamps	70	2,024	23,003
Foreign Deposits, Military Sales	15	782	11,282	FSLIC Resolution Fund	—	647	2,072
FSLIC Resolution Fund	—	120	814	HHS Grants (selected)	538	11,204	127,427
HUD Receipts	32	652	6,750	HUD Payments	61	2,420	28,556
Individual Income and Employment				Interest on Public Debt	4	24,815	168,541
Taxes, Not Withheld	198	3,987	171,584	Labor Department Programs	18	848	8,533
Postal Service Receipts	348	6,361	71,215	Medicare	671	15,070	160,102
Resolution Trust Corporation	102	1,104	14,380	Miscellaneous Food & Nutrition Service	21	583	10,178
Taxes Received (Table IV)	1,610	35,537	443,211	Natl. Aeronautics & Space Adm. (NASA)	69	968	10,204
Other Deposits:				Resolution Trust Corporation	8	71	2,919
				Unemployment Insurance Benefits	90	1,698	20,174
				Other Withdrawals:			
Total Other Deposits	—	222	3,882				
Change in Balance of Uncollected Funds (closing balance \$ 99)	+ 52	+ 71	+ 111				
Transfers from Depositaries	1,659	74,774	854,446	Unclassified	1,090	35,789	483,005
Total Federal Reserve Account	4,408	304,547	3,759,255	Total, Other Withdrawals	1,090	61,529	767,077
Tax and Loan Note Accounts:				Transfers to Depositaries	—	2,717	251,774
Taxes Received (Table IV)	1,973	42,232	581,453	Total Federal Reserve Account	3,548	310,617	3,760,964
Transfers from Federal Reserve Banks	—	2,717	251,774	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,973	44,949	833,227	Transfers to Federal Reserve Banks (Table V)	1,659	74,774	854,446
Total Deposits (net of transfers)	4,722	272,004	3,486,263	Total Withdrawals (net of transfers)	3,548	307,900	3,509,190
				Net Change in Operating Cash Balance	+1,174	-35,896	-22,933

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 125,244	\$ 1,544,606
Regular Series	\$ —	\$ 119,361	\$ 1,475,098	Notes	1	34,852	341,662
Cash Management Series	—	—	125,685	Bonds	1	4,569	13,468
Notes	—	37,423	458,674	Federal Financing Bank	—	—	—
Bonds	—	12,602	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	55	1,058	11,684
Nonmarketable:				Government Account Series	35,994	816,650	7,764,325
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	14	499	7,473	Foreign Series	—	250	6,038
Interest Increment	763	763	8,732	State and Local Series	1	2,412	38,576
Government Account Series	37,045	813,177	7,889,850	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	274	5,302				
State and Local Series	83	2,582	14,110				
Other	—	—	171				
Total Issues	37,905	986,681	10,009,504	Total Redemptions	36,051	985,035	9,740,456
				Net Change in Public Debt Outstanding	+ 1,854	+ 1,646	+ 269,048

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 37,905	\$ 986,681	\$ 10,009,504
Premium on New Issues	—	1	—
Discount in New Issues:			
Bills (-)	*	3,123	40,864
Bonds and Notes (-)	—	126	1,007
Government Account Transaction (-)	37,045	812,563	7,881,774
Interest Increment on Savings and Retirement Plan Series (-)	763	763	8,732
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	97	170,107	2,077,128
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	36,051	985,035	9,740,456
Government Account Transactions (-)	35,994	816,650	7,772,145
Total Public Debt Cash Redemptions	57	168,385	1,968,310

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,097	\$ 74,601	\$ 853,083
Individual Estimated Income Taxes	*	6	614
Railroad Retirement Taxes	9	313	4,026
Excise Taxes	938	4,630	52,902
Corporation Income Taxes	110	2,516	139,529
Federal Unemployment Taxes	4	786	6,155
Change in balance of Unclassified Taxes (closing balance \$ 14,788)	- 1,504	- 2,307	- 2,200
Total	3,652	80,544	1,054,109
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,059	21,435	236,376
Remittance Option Depositories	552	14,103	206,835
Tax and Loan Note Accounts	1,973	42,232	581,453
Inter-agency Transfers	69	2,774	29,445

TABLE III-C—Debt Subject to Limit

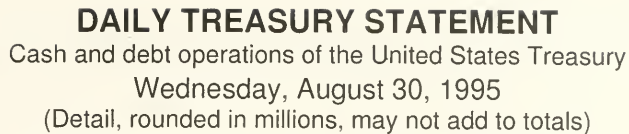
Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,961,798	\$4,959,944	\$4,960,152	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	74,019	74,136	74,334	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	84	112
Total Subject to Limit	4,872,273	4,870,301	4,870,313	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 50	\$ 224	\$ 7,286	\$ 7,560
Investments:				
Credits	8	73	1,892	1,973
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,271	1,271
Depository Initiated	*	17	371	388
Closing Balance Today	58	281	7,536	7,875

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,538	\$ 95,428
Business	213	1,262	19,998



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,653	\$ 5,135	\$ 11,206	\$ 6,848
Tax and Loan Note Accounts (Table V)	6,515	7,875	37,700	29,094
Total Operating Balance	12,168	13,009	48,905	35,942

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 158	\$ 170,265	\$ 2,077,286	Public Debt Redemptions (Table III-B)	\$ 46	\$ 168,431	\$ 1,968,357
Bank Insurance Fund	32	789	9,970	Bank Insurance Fund	4	52	1,885
Customs and Certain Excise Taxes	96	2,239	21,896	Commodity Credit Corporation (net)	-27	-676	10,060
Deposits by States:				Defense Vendor Payments (EFT)	504	5,241	56,750
Unemployment	16	3,895	23,115	Direct Deposit (EFT) Federal Salaries	66	5,761	62,578
Supplemental Security Income	2	439	2,901	Education Grants and Payments	198	3,174	27,940
Energy Receipts	32	592	5,964	Energy Grants and Payments	53	1,608	18,597
Estate and Gift Taxes	54	1,417	13,560	Federal Employees Insurance Payments	59	1,883	19,117
Farmers Home Loan Repayments	17	367	4,730	Federal Highway Administration	56	1,507	16,075
Federal Reserve Earnings	423	1,761	22,985	Food Stamps	90	2,114	23,093
Foreign Deposits, Military Sales	6	788	11,288	FSLIC Resolution Fund	—	647	2,072
FSLIC Resolution Fund	*	120	814	HHS Grants (selected)	547	11,751	127,975
HUD Receipts	18	671	6,769	HUD Payments	99	2,518	28,654
Individual Income and Employment				Interest on Public Debt	3	24,818	168,544
Taxes, Not Withheld	153	4,140	171,737	Labor Department Programs	40	889	8,573
Postal Service Receipts	305	6,666	71,519	Medicare	800	15,870	160,903
Resolution Trust Corporation	4	1,108	14,383	Miscellaneous Food & Nutrition Service	51	633	10,229
Taxes Received (Table IV)	541	36,079	443,753	Natl. Aeronautics & Space Adm. (NASA)	21	989	10,226
Other Deposits:				Resolution Trust Corporation	14	85	2,933
				Unemployment Insurance Benefits	92	1,790	20,266
				Other Withdrawals:			
				Rural Utilities Service	-198		
Total Other Deposits	—	222	3,882				
Change in Balance of Uncollected Funds (closing balance \$ 99)	+ *	+ 71	+ 111				
Transfers from Depositories	2,171	76,946	856,617	Unclassified	989	36,778	483,994
Total Federal Reserve Account	4,027	308,574	3,763,282	Total, Other Withdrawals	791	62,320	767,868
Tax and Loan Note Accounts:				Transfers to Depositories	—	2,717	251,774
Taxes Received (Table IV)	811	43,043	582,265	Total Federal Reserve Account	3,509	314,126	3,764,473
Transfers from Federal Reserve Banks	—	2,717	251,774	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	811	45,761	834,039	Transfers to Federal Reserve Banks (Table V)	2,171	76,946	856,617
Total Deposits (net of transfers)	2,667	274,672	3,488,930	Total Withdrawals (net of transfers)	3,509	311,409	3,512,699
				Net Change in Operating Cash Balance	-842	-36,738	-23,774

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-482-1996. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 125,244	\$ 1,544,606
Regular Series	\$ —	\$ 119,361	\$ 1,475,098	Notes	—	34,852	341,662
Cash Management Series	—	—	125,685	Bonds	1	4,570	13,469
Notes	—	37,423	458,674	Federal Financing Bank	—	—	—
Bonds	—	12,602	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	45	1,103	11,730
Nonmarketable:				Government Account Series	35,845	852,495	7,820,170
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	44	543	7,516	Foreign Series	—	250	6,038
Interest Increment	—	763	8,732	State and Local Series	*	2,412	38,576
Government Account Series	37,297	850,474	7,927,146	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	274	5,302	Total Redemptions	35,892	1,020,926	9,776,347
State and Local Series	115	2,696	14,224	Net Change in Public Debt Outstanding	+ 1,563	+ 3,209	+ 270,611
Other	—	—	171				
Total Issues	37,455	1,024,136	10,046,959				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 37,455	\$ 1,024,136	\$ 10,046,959
Premium on New Issues	—	1	—
Discount in New Issues:			
Bills (—)	—	3,123	40,864
Bonds and Notes (—)	—	126	1,007
Government Account Transaction (—)	37,297	849,860	7,919,071
Interest Increment on Savings and Retirement Plan Series (—)	—	763	8,732
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	158	170,265	2,077,286
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	35,892	1,020,926	9,776,347
Government Account Transactions (—)	35,845	852,495	7,807,991
Total Public Debt Cash Redemptions	46	168,431	1,968,357

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,963,361	\$4,961,798	\$4,960,152	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment*	73,899	74,019	74,334	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	84	112
Total Subject to Limit	4,873,955	4,872,273	4,870,313	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

* Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

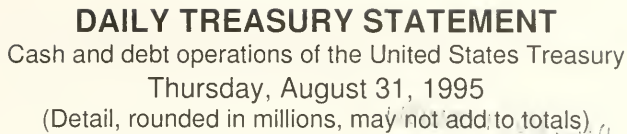
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,257	\$ 75,858	\$ 854,340
Individual Estimated Income Taxes	—	6	614
Railroad Retirement Taxes	6	319	4,032
Excise Taxes	179	4,809	53,081
Corporation Income Taxes	72	2,587	139,601
Federal Unemployment Taxes	2	789	6,158
Change in balance of Unclassified Taxes (closing balance \$ 14,691)	—97	—2,404	—2,297
Total	1,419	81,963	1,055,528
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	221	21,656	236,598
Remittance Option Depositories	320	14,423	207,155
Tax and Loan Note Accounts	811	43,043	582,265
Inter-agency Transfers	66	2,840	29,511

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 58	\$ 281	\$ 7,536	\$ 7,875
Investments:				
Credits	7	37	768	811
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,046	2,046
Depository Initiated	1	10	116	126
Closing Balance Today	64	308	6,143	6,515

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,541	\$ 95,431
Business	19	1,281	20,018



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,767	\$ 5,653	\$ 11,206	\$ 6,848
Tax and Loan Note Accounts (Table V)	13,363	6,515	37,700	29,094
Total Operating Balance	18,129	12,168	48,905	35,942

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 55,992	\$ 226,257	\$ 2,133,278	Public Debt Redemptions (Table III-B)	\$ 45,499	\$ 213,930	\$ 2,013,855
Bank Insurance Fund	23	812	9,993	Bank Insurance Fund	2	54	1,886
Customs and Certain Excise Taxes	80	2,319	21,977	Commodity Credit Corporation (net)	-44	-721	10,022
Deposits by States:				Defense Vendor Payments (EFT)	260	5,501	57,010
Unemployment	15	3,910	23,130	Direct Deposit (EFT) Federal Salaries	445	6,206	63,023
Supplemental Security Income	1	440	2,902	Education Grants and Payments	203	3,377	28,143
Energy Receipts	65	657	6,030	Energy Grants and Payments	152	1,760	18,749
Estate and Gift Taxes	56	1,473	13,616	Federal Employees Insurance Payments	54	1,938	19,171
Farmers Home Loan Repayments	13	380	4,743	Federal Highway Administration	71	1,578	16,146
Federal Reserve Earnings	—	1,761	22,985	Food Stamps	79	2,193	23,171
Foreign Deposits, Military Sales	2	790	11,290	FSLIC Resolution Fund	-	647	2,072
FSLIC Resolution Fund	12	132	826	HHS Grants (selected)	801	12,552	128,776
HUD Receipts	36	707	6,805	HUD Payments	68	2,586	28,722
Individual Income and Employment				Interest on Public Debt	5,204	30,021	173,747
Taxes, Not Withheld	131	4,270	171,868	Labor Department Programs	42	931	8,615
Postal Service Receipts	266	6,932	71,785	Medicare	594	16,464	161,497
Resolution Trust Corporation	128	1,235	14,511	Miscellaneous Food & Nutrition Service	72	706	10,301
Taxes Received (Table IV)	1,519	37,599	445,272	Natl. Aeronautics & Space Adm. (NASA)	13	1,003	10,239
Other Deposits:				Resolution Trust Corporation	3	89	2,937
Minerals Management Svc/Collections	232			Unemployment Insurance Benefits	60	1,851	20,322
Prepayment of Treasury Securities (net)	-444			Other Withdrawals:			
				Military Security Assistance(DSAA)	-139		
				Pension Benefit Guaranty Corp.	65		
				Rural Utilities Service	-104		
Total Other Deposits	-211	11	3,671				
Change in Balance of Uncollected							
Funds (closing balance \$ 97)	+ 2	+ 73	+ 113				
Transfers from Depositories	305	77,251	856,922	Unclassified	1,082	37,860	485,076
Total Federal Reserve Account	58,435	367,009	3,821,717	Total, Other Withdrawals	904	63,224	768,772
Tax and Loan Note Accounts:				Transfers to Depositories	4,840	7,557	256,614
Taxes Received (Table IV)	2,313	45,356	584,578	Total Federal Reserve Account	59,321	373,446	3,823,793
Transfers from Federal Reserve Banks	4,840	7,557	256,614	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	7,153	52,913	841,191	(Table V)	305	77,251	856,922
Total Deposits (net of transfers)	60,443	335,115	3,549,373	Total Withdrawals (net of transfers)	54,481	365,889	3,567,180
				Net Change in Operating Cash Balance	+ 5,962	-30,776	-17,811

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 27,881	\$ 153,125	\$ 1,572,487
Regular Series	\$ 24,576	\$ 143,937	\$ 1,499,674	Notes	17,577	52,429	359,239
Cash Management Series	—	—	125,685	Bonds	1	4,571	13,470
Notes	31,305	68,727	489,979	Federal Financing Bank	—	—	—
Bonds	—	12,602	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	1,142	11,768
Nonmarketable:				Government Account Series	42,660	895,155	7,862,831
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	49	592	7,566	Foreign Series	—	250	6,038
Interest Increment	—	763	8,732	State and Local Series	1	2,413	38,577
Government Account Series	38,969	889,443	7,966,115	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	274	5,302				
State and Local Series	655	3,351	14,879				
Other	—	—	171				
Total Issues	95,554	1,119,689	10,142,512	Total Redemptions	88,159	1,109,085	9,864,506
				Net Change in Public Debt Outstanding	+ 7,395	+ 10,604	+ 278,006

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 95,554	\$1,119,689	\$10,142,512
Premium on New Issues	—	1	—
Discount in New Issues:			
Bills (—)	500	3,623	41,364
Bonds and Notes (—)	93	219	1,100
Government Account Transaction (—)	38,969	888,829	7,958,040
Interest Increment on Savings and Retirement Plan Series (—)	—	763	8,732
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	55,992	226,257	2,133,278
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	88,159	1,109,085	9,864,506
Government Account Transactions (—)	42,660	895,155	7,850,651
Total Public Debt Cash Redemptions	45,499	213,930	2,013,855

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,970,756	\$4,963,361	\$4,960,152	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	74,162	73,899	74,334	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	84	112
Total Subject to Limit	4,881,088	4,873,955	4,870,313	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,433	\$ 78,291	\$ 856,774
Individual Estimated Income Taxes	—	6	614
Railroad Retirement Taxes	38	357	4,070
Excise Taxes	275	5,084	53,356
Corporation Income Taxes	21	2,608	139,621
Federal Unemployment Taxes	2	791	6,160
Change in balance of Unclassified Taxes (closing balance \$ 16,025)	+ 1,334	— 1,070	— 963
Total	4,103	86,066	1,059,631
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	840	22,496	237,438
Remittance Option Depositories	680	15,102	207,835
Tax and Loan Note Accounts	2,313	45,356	584,578
Inter-agency Transfers	271	3,111	29,781

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 64	\$ 308	\$ 6,143	\$ 6,515
Investments:				
Credits	13	74	2,226	2,313
Transfers to Depositories	19	200	4,621	4,840
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	20	284	305
Closing Balance Today	95	562	12,706	13,363

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 1,542	\$ 95,433
Business	24	1,305	20,042

¹ Does not include \$20 million offset by the IRS for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 1, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,328	\$ 4,767	\$ 4,767	\$ 6,848
Tax and Loan Note Accounts (Table V)	4,629	13,363	13,363	29,094
Total Operating Balance	9,957	18,129	18,129	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 18,125	\$ 18,125	\$ 2,151,403	Public Debt Redemptions (Table III-B)	\$ 2,460	\$ 2,460	\$ 2,016,315
Bank Insurance Fund	2	2	9,995	Bank Insurance Fund	1	1	1,888
Customs and Certain Excise Taxes	80	80	22,056	Commodity Credit Corporation (net)	-66	-66	9,956
Deposits by States:				Defense Vendor Payments (EFT)	167	167	57,177
Unemployment	13	13	23,143	Direct Deposit (EFT) Federal Salaries	237	237	63,259
Supplemental Security Income	—	—	2,902	Education Grants and Payments	263	263	28,405
Energy Receipts	22	22	6,051	Energy Grants and Payments	156	156	18,905
Estate and Gift Taxes	66	66	13,682	Federal Employees Insurance Payments	186	186	19,357
Farmers Home Loan Repayments	17	17	4,760	Federal Highway Administration	75	75	16,221
Federal Reserve Earnings	—	—	22,985	Food Stamps	64	64	23,235
Foreign Deposits, Military Sales	664	664	11,954	FSLIC Resolution Fund	*	*	2,072
FSLIC Resolution Fund	—	—	826	HHS Grants (selected)	677	677	129,453
HUD Receipts	32	32	6,837	HUD Payments	1,234	1,234	29,956
Individual Income and Employment				Interest on Public Debt	385	385	174,133
Taxes, Not Withheld	151	151	172,019	Labor Department Programs	36	36	8,652
Postal Service Receipts	286	286	72,071	Medicare	1,797	1,797	163,293
Resolution Trust Corporation	1	1	14,512	Miscellaneous Food & Nutrition Service	19	19	10,321
Taxes Received (Table IV)	3,713	3,713	448,986	Natl. Aeronautics & Space Adm. (NASA)	49	49	10,288
Other Deposits:				Resolution Trust Corporation	8	8	2,945
				Unemployment Insurance Benefits	64	64	20,390
				Other Withdrawals:			
				Export-Import Bank (net)	57		
				GSA	89		
				Civil Service Retirement (EFT)	2,129		
				Military Active Duty Pay (EFT)	1,786		
				Military Retirement (EFT)	1,855		
				Railroad Retirement (EFT)	426		
				Social Security Benefits (EFT)	16,356		
				Supple. Security Income Benefits (EFT)	547		
				Veterans Benefits (EFT)	851		
Total Other Deposits	—	—	3,671	Unclassified	1,018	1,018	486,094
Change in Balance of Uncollected				Total, Other Withdrawals	25,114	25,114	793,886
Funds (closing balance \$ 118)	-21	-21	+ 92	Transfers to Depositories	—	—	256,614
Transfers from Depositories	10,342	10,342	867,263	Total Federal Reserve Account	32,929	32,929	3,856,722
Total Federal Reserve Account	33,491	33,491	3,855,208	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	1,608	1,608	586,185
Taxes Received (Table IV)	1,608	1,608	586,185	Transfers from Federal Reserve Banks	—	—	256,614
Transfers from Federal Reserve Banks	—	—	256,614	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	1,608	1,608	842,799
Accounts (Table V)	1,608	1,608	842,799	Total Deposits (net of transfers)	24,757	24,757	3,574,130
Total Deposits (net of transfers)	24,757	24,757	3,574,130				
				Net Change in Operating Cash Balance	-8,172	-8,172	-25,985

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 1,572,487
Regular Series	\$ 1	\$ 1	\$ 1,499,674	Notes	*	*	359,240
Cash Management Series	18,031	18,031	143,716	Bonds	1	1	13,470
Notes	*	*	489,979	Federal Financing Bank	—	—	—
Bonds	—	—	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	39	11,808
Nonmarketable:				Government Account Series	69,181	69,181	7,932,012
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	33	33	7,598	Foreign Series	295	295	6,332
Interest Increment	—	—	8,732	State and Local Series	2,125	2,125	40,701
Government Account Series	50,960	50,960	8,017,075	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	—	5,302				
State and Local Series	116	116	14,995				
Other	—	—	171				
Total Issues	69,141	69,141	10,211,653	Total Redemptions	71,641	71,641	9,936,147
				Net Change in Public Debt Outstanding	-2,500	-2,500	+275,505

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 69,141	\$ 69,141	\$10,211,653
Premium on New Issues	—	—	1
Discount in New Issues:			
Bills (-)	56	56	41,420
Bonds and Notes (-)	*	*	1,100
Government Account Transaction (-)	50,960	50,960	8,009,000
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,732
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	18,125	18,125	2,151,403
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	71,641	71,641	9,936,147
Government Account Transactions (-)	69,181	69,181	7,919,832
Total Public Debt Cash Redemptions	2,460	2,460	2,016,315

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,968,255	\$4,970,756	\$4,970,756	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	74,133	74,162	74,162	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	83	112
Total Subject to Limit	4,878,616	4,881,088	4,881,088	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,861	\$ 5,861	\$ 862,635
Individual Estimated Income Taxes	—	—	614
Railroad Retirement Taxes	20	20	4,089
Excise Taxes	94	94	53,450
Corporation Income Taxes	46	46	139,668
Federal Unemployment Taxes	2	2	6,162
Change in balance of Unclassified Taxes (closing balance \$ 16,346)	+ 321	+ 321	- 642
Total	6,344	6,344	1,065,976
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,932	2,932	240,370
Remittance Option Depositories	781	781	208,616
Tax and Loan Note Accounts	1,608	1,608	586,185
Inter-agency Transfers	1,023	1,023	30,805

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 95	\$ 562	\$ 12,706	\$ 13,363
Investments:				
Credits	15	81	1,512	1,608
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	10,146	10,146
Depository Initiated	2	23	171	196
Closing Balance Today	108	620	3,902	4,629

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 336	\$ 336	\$ 95,768
Business	17	17	20,059



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 5, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Opening balance			
	Closing balance today	Today	This month	This fiscal year
Federal Reserve Account	\$ 4,432	\$ 5,328	\$ 4,767	\$ 6,848
Tax and Loan Note Accounts (Table V)	4,579	4,629	13,363	29,094
Total Operating Balance	9,011	9,957	18,129	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 47	\$ 18,171	\$ 2,151,450	Public Debt Redemptions (Table III-B)	\$ 266	\$ 2,726	\$ 2,016,582
Bank Insurance Fund	4	6	9,999	Bank Insurance Fund	2	4	1,890
Customs and Certain Excise Taxes	88	168	22,145	Commodity Credit Corporation (net)	-67	-133	9,889
Deposits by States:				Defense Vendor Payments (EFT)	221	388	57,397
Unemployment	12	25	23,155	Direct Deposit (EFT) Federal Salaries	28	264	63,287
Supplemental Security Income	—	*	2,902	Education Grants and Payments	85	347	28,490
Energy Receipts	8	29	6,059	Energy Grants and Payments	92	248	18,997
Estate and Gift Taxes	70	136	13,752	Federal Employees Insurance Payments	55	242	19,413
Farmers Home Loan Repayments	18	35	4,778	Federal Highway Administration	122	177	16,342
Federal Reserve Earnings	—	—	22,985	Food Stamps	50	114	23,285
Foreign Deposits, Military Sales	2	666	11,956	FSLIC Resolution Fund	—	*	2,072
FSLIC Resolution Fund	—	—	826	HHS Grants (selected)	657	1,335	130,110
HUD Receipts	34	66	6,871	HUD Payments	5	1,238	29,961
Individual Income and Employment				Interest on Public Debt	6	391	174,139
Taxes, Not Withheld	178	329	172,197	Labor Department Programs	32	68	8,684
Postal Service Receipts	304	590	72,375	Medicare	801	2,598	164,094
Resolution Trust Corporation	16	17	14,528	Miscellaneous Food & Nutrition Service	20	39	10,340
Taxes Received (Table IV)	3,214	6,928	452,200	Natl. Aeronautics & Space Adm. (NASA)	74	123	10,362
Other Deposits:				Resolution Trust Corporation	4	12	2,949
Prepayment of Treasury Securities (net)	74			Unemployment Insurance Benefits	96	160	20,486
				Other Withdrawals:			
Total Other Deposits	74	74	3,745	Unclassified	6,306	7,324	492,400
Change in Balance of Uncollected				Total, Other Withdrawals	6,306	31,420	800,192
Funds (closing balance \$ 129)	-11	-32	+ 81	Transfers to Depositories	—	—	256,614
Transfers from Depositories	3,898	14,240	871,161	Total Federal Reserve Account	8,854	41,783	3,865,576
Total Federal Reserve Account	7,958	41,449	3,863,166	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	3,848	5,456	590,033
Taxes Received (Table IV)	3,848	5,456	590,033	Transfers from Federal Reserve Banks	—	—	256,614
Transfers from Federal Reserve Banks	—	—	256,614	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	3,848	5,456	846,647
Accounts (Table V)	3,848	5,456	846,647	Total Deposits (net of transfers)	7,908	32,665	3,582,038
Total Deposits (net of transfers)	7,908	32,665	3,582,038				
				Net Change in Operating Cash Balance	-946	-9,118	-26,931

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and loan accounts at commercial banks. Major information sources include, Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ *	\$ *	\$ 1,572,487
Regular Series	\$ *	\$ 1	\$ 1,499,674	Notes		1	359,240
Cash Management Series		18,031	143,716	Bonds	1	2	13,471
Notes	*	*	489,979	Federal Financing Bank	—	—	—
Bonds	—	—	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	76	115	11,884
Nonmarketable:				Government Account Series	39,110	108,291	7,971,122
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	28	61	7,626	Foreign Series	—	295	6,332
Interest Increment	—	—	8,732	State and Local Series	188	2,313	40,890
Government Account Series	39,687	90,647	8,056,762	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	—	5,302				
State and Local Series	19	135	15,014				
Other	—	—	171				
Total Issues	39,733	108,874	10,251,386	Total Redemptions	39,376	111,017	9,975,523
				Net Change in Public Debt Outstanding	+ 358	- 2,143	+ 275,863

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 39,733	\$ 108,874	\$ 10,251,386
Premium on New Issues	—	—	1
Discount in New Issues:			
Bills (-)	*	56	41,420
Bonds and Notes (-)	*	*	1,100
Government Account Transaction (-)	39,687	90,647	8,048,666
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,732
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	47	18,171	2,151,450
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	39,376	111,017	9,975,523
Government Account Transactions (-)	39,110	108,291	7,958,942
Total Public Debt Cash Redemptions	266	2,726	2,016,582

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,968,613	\$4,968,255	\$4,970,756	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	73,719	74,133	74,162	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	86	83	83	112
Total Subject to Limit	4,879,391	4,878,616	4,881,088	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

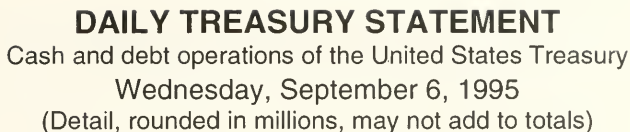
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,418	\$ 9,279	\$ 866,053
Individual Estimated Income Taxes	*	*	614
Railroad Retirement Taxes	23	43	4,113
Excise Taxes	113	208	53,563
Corporation Income Taxes	28	75	139,696
Federal Unemployment Taxes	2	4	6,164
Change in balance of Unclassified Taxes (closing balance \$ 19,840)	+ 3,494	+ 3,815	+ 2,852
Total	7,078	13,423	1,073,054
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,017	4,949	242,387
Remittance Option Depositories	1,197	1,978	209,813
Tax and Loan Note Accounts	3,848	5,456	590,033
Inter-agency Transfers	16	1,040	30,821

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 108	\$ 620	\$ 3,902	\$ 4,629
Investments:				
Credits	19	114	3,714	3,848
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	108	620	2,561	3,288
Depository Initiated	1	8	601	610
Closing Balance Today	18	106	4,454	4,579

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 339	\$ 95,771
Business	132	149	20,191



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,065	\$ 4,432	\$ 4,767	\$ 6,848
Tax and Loan Note Accounts (Table V)	1,430	4,579	13,363	29,094
Total Operating Balance	6,495	9,011	18,129	35,942

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 115	\$ 18,286	\$ 2,151,565	Public Debt Redemptions (Table III-B)	\$ 65	\$ 2,792	\$ 2,016,647
Bank Insurance Fund	39	45	10,038	Bank Insurance Fund	2	6	1,892
Customs and Certain Excise Taxes	103	271	22,248	Commodity Credit Corporation (net)	- 32	- 165	9,857
Deposits by States:				Defense Vendor Payments (EFT)	260	648	57,658
Unemployment	11	36	23,167	Direct Deposit (EFT) Federal Salaries	31	295	63,318
Supplemental Security Income	50	50	2,952	Education Grants and Payments	105	453	28,595
Energy Receipts	30	59	6,089	Energy Grants and Payments	66	314	19,063
Estate and Gift Taxes	52	188	13,804	Federal Employees Insurance Payments	123	364	19,535
Farmers Home Loan Repayments	33	69	4,811	Federal Highway Administration	89	285	16,431
Federal Reserve Earnings	—	—	22,985	Food Stamps	60	174	23,345
Foreign Deposits, Military Sales	9	675	11,965	FSLIC Resolution Fund	—	*	2,072
FSLIC Resolution Fund	1	1	827	HHS Grants (selected)	416	1,751	130,526
HUD Receipts	32	98	6,903	HUD Payments	159	1,397	30,120
Individual Income and Employment				Interest on Public Debt	6	398	174,145
Taxes, Not Withheld	449	778	172,646	Labor Department Programs	21	89	8,705
Postal Service Receipts	475	1,066	72,851	Medicare	789	3,387	164,893
Resolution Trust Corporation	*	17	14,528	Miscellaneous Food & Nutrition Service	23	61	10,363
Taxes Received (Table IV)	1,234	8,162	453,434	Natl. Aeronautics & Space Adm. (NASA)	27	150	10,389
Other Deposits:				Resolution Trust Corporation	1	13	2,950
				Unemployment Insurance Benefits	87	248	20,574
				Other Withdrawals:			
Total Other Deposits	—	74	3,745	Unclassified	5,221	12,545	497,621
Change in Balance of Uncollected				Total, Other Withdrawals	5,221	36,641	805,413
Funds (closing balance \$ 112)	+ 17	- 15	+ 98	Transfers to Depositories	—	—	256,614
Transfers from Depositories	5,502	19,742	876,663	Total Federal Reserve Account	7,520	49,302	3,873,095
Total Federal Reserve Account	8,152	49,602	3,871,318	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	2,353	7,809	592,387
Taxes Received (Table IV)	2,353	7,809	592,387	Transfers from Federal Reserve Banks	—	—	256,614
Transfers from Federal Reserve Banks	—	—	256,614	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	2,353	7,809	849,000
Accounts (Table V)	2,353	7,809	849,000	Total Deposits (net of transfers)	5,004	37,669	3,587,042
Total Deposits (net of transfers)	5,004	37,669	3,587,042	Net Change in Operating Cash Balance	- 2,516	- 11,634	- 29,447

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ *	\$ 1,572,487
Regular Series	\$ —	\$ 1	\$ 1,499,675	Notes	—	1	359,240
Cash Management Series	—	18,031	143,716	Bonds	1	3	13,472
Notes	—	—	489,979	Federal Financing Bank	—	—	—
Bonds	—	—	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	65	180	11,948
Nonmarketable:				Government Account Series	36,499	144,790	8,007,621
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	21	82	7,648	Foreign Series	—	295	6,332
Interest Increment	—	—	8,732	State and Local Series	—	2,313	40,890
Government Account Series	37,587	128,233	8,094,348	Other	—	*	14
Domestic Series	—	—	83				
Foreign Series	—	—	5,302	Total Redemptions	36,565	147,582	10,012,088
State and Local Series	93	228	15,107	Net Change in Public Debt Outstanding	+ 1,137	- 1,006	+ 277,000
Other	—	—	171				
Total Issues	37,701	146,576	10,289,088				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 37,701	\$ 146,576	\$ 10,289,088
Premium on New Issues	—	—	1
Discount in New Issues:			
Bills (-)	*	56	41,420
Bonds and Notes (-)	—	*	1,100
Government Account Transaction (-)	37,587	128,233	8,086,273
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,732
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	115	18,286	2,151,565
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	36,565	147,582	10,012,088
Government Account Transactions (-)	36,499	144,790	7,995,441
Total Public Debt Cash Redemptions	65	2,792	2,016,647

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,512	\$ 12,791	\$ 869,565
Individual Estimated Income Taxes	—	*	614
Railroad Retirement Taxes	14	57	4,127
Excise Taxes	186	393	53,749
Corporation Income Taxes	195	270	139,891
Federal Unemployment Taxes	7	10	6,170
Change in balance of Unclassified Taxes (closing balance \$ 19,533)	- 307	+ 3,508	+ 2,545
Total	3,607	17,030	1,076,661
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	310	5,260	242,698
Remittance Option Depositories	923	2,902	210,736
Tax and Loan Note Accounts	2,353	7,809	592,387
Inter-agency Transfers	20	1,059	30,840

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt Outstanding	\$ 4,969,749	\$ 4,968,613	\$ 4,970,756	\$ 4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	73,595	73,719	74,162	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	86	86	83	112
Total Subject to Limit	4,880,651	4,879,391	4,881,088	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 106	\$ 4,454	\$ 4,579
Investments:				
Credits	14	97	2,242	2,353
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	32	203	5,104	5,339
Depository Initiated	*	*	162	163
Closing Balance Today	—	—	1,430	1,430

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 342	\$ 95,774
Business	12	161	20,203



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 7, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,636	\$ 5,065	\$ 4,767	\$ 6,848
Tax and Loan Note Accounts (Table V)	1,814	1,430	13,363	29,094
Total Operating Balance	6,450	6,495	18,129	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 29,067	\$ 47,353	\$ 2,180,632	Public Debt Redemptions (Table III-B)	\$ 27,446	\$ 30,238	\$ 2,044,093
Bank Insurance Fund	91	136	10,129	Bank Insurance Fund	4	10	1,896
Customs and Certain Excise Taxes	98	369	22,345	Commodity Credit Corporation (net)	3	- 161	9,861
Deposits by States:				Defense Vendor Payments (EFT)	183	831	57,840
Unemployment	6	42	23,172	Direct Deposit (EFT) Federal Salaries	22	317	63,340
Supplemental Security Income	—	50	2,953	Education Grants and Payments	285	738	28,881
Energy Receipts	20	79	6,109	Energy Grants and Payments	100	414	19,163
Estate and Gift Taxes	62	250	13,866	Federal Employees Insurance Payments	52	416	19,587
Farmers Home Loan Repayments	18	86	4,829	Federal Highway Administration	152	437	16,583
Federal Reserve Earnings	—	—	22,985	Food Stamps	66	240	23,411
Foreign Deposits, Military Sales	1	676	11,966	FSLIC Resolution Fund	—	*	2,072
FSLIC Resolution Fund	*	1	827	HHS Grants (selected)	751	2,501	131,277
HUD Receipts	43	141	6,946	HUD Payments	122	1,519	30,242
Individual Income and Employment Taxes, Not Withheld	355	1,133	173,001	Interest on Public Debt	5	403	174,150
Postal Service Receipts	404	1,470	73,255	Labor Department Programs	46	136	8,751
Resolution Trust Corporation	64	81	14,592	Medicare	762	4,149	165,646
Taxes Received (Table IV)	1,199	9,360	454,633	Miscellaneous Food & Nutrition Service	44	105	10,406
Other Deposits:				Natl. Aeronautics & Space Adm. (NASA)	28	179	10,418
Prepayment of Treasury Securities (net)	- 144			Resolution Trust Corporation	2	15	2,952
				Unemployment Insurance Benefits	86	333	20,659
				Other Withdrawals:			
Total Other Deposits	- 144	- 70	3,601				
Change in Balance of Uncollected Funds (closing balance \$ 91)	+ 21	+ 6	+ 119				
Transfers from Depositories	942	20,683	877,605	Unclassified	2,515	15,060	500,136
Total Federal Reserve Account	32,245	81,847	3,903,563	Total, Other Withdrawals	2,515	39,156	807,928
Tax and Loan Note Accounts:				Transfers to Depositories	—	—	256,614
Taxes Received (Table IV)	1,325	9,134	593,712	Total Federal Reserve Account	32,673	81,976	3,905,768
Transfers from Federal Reserve Banks	—	—	256,614	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,325	9,134	850,326	Transfers to Federal Reserve Banks (Table V)	942	20,683	877,605
Total Deposits (net of transfers)	32,628	70,298	3,619,670	Total Withdrawals (net of transfers)	32,673	81,976	3,649,155
				Net Change in Operating Cash Balance	- 45	- 11,679	- 29,492

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 27,394	\$ 27,394	\$ 1,599,881
Regular Series	\$ 24,541	\$ 24,542	\$ 1,524,215	Notes	1	2	359,241
Cash Management Series	5,000	23,031	148,716	Bonds	1	3	13,473
Notes	—	—	489,979	Federal Financing Bank	—	—	—
Bonds	—	—	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	51	231	11,999
Nonmarketable:				Government Account Series	41,918	186,708	8,049,539
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	16	98	7,664	Foreign Series	—	295	6,332
Interest Increment	—	—	8,732	State and Local Series	—	2,313	40,890
Government Account Series	38,698	166,932	8,133,047	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	—	5,302				
State and Local Series	11	239	15,118				
Other	—	—	171				
Total Issues	68,266	214,842	10,357,354	Total Redemptions	69,364	216,945	10,081,452
				Net Change in Public Debt Outstanding	-1,098	-2,104	+ 275,902

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 68,266	\$ 214,842	\$ 10,357,354
Premium on New Issues	—	—	1
Discount in New Issues:			
Bills (-)	501	557	41,921
Bonds and Notes (-)	—*	—*	1,100
Government Account Transaction (-)	38,698	166,932	8,124,972
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,732
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	29,067	47,353	2,180,632
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	69,364	216,945	10,081,452
Government Account Transactions (-)	41,918	186,708	8,037,359
Total Public Debt Cash Redemptions	27,446	30,238	2,044,093

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,968,652	\$4,969,749	\$4,970,756	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	73,972	73,595	74,162	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	86	86	83	112
Total Subject to Limit	4,879,176	4,880,651	4,881,088	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,469	\$ 16,260	\$ 873,034
Individual Estimated Income Taxes	—	—	614
Railroad Retirement Taxes	6	63	4,133
Excise Taxes	191	585	53,940
Corporation Income Taxes	81	351	139,972
Federal Unemployment Taxes	3	13	6,173
Change in balance of Unclassified Taxes (closing balance \$ 18,399)	-1,134	+ 2,374	+ 1,411
Total	2,616	19,646	1,079,277

These Receipts were deposited in:

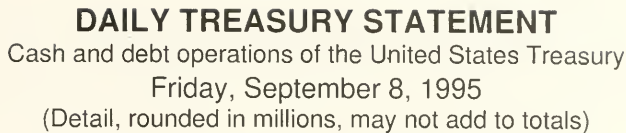
Federal Reserve Account:			
Directly	413	5,673	243,111
Remittance Option Depositories	786	3,687	211,522
Tax and Loan Note Accounts	1,325	9,134	593,712
Inter-agency Transfers	92	1,151	30,932

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ —	\$ —	\$ 1,430	\$ 1,430
Investments:				
Credits	17	95	1,214	1,325
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	772	772
Depository Initiated	*	9	160	170
Closing Balance Today	16	85	1,712	1,814

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 343	\$ 95,776
Business	8	170	20,212



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,583	\$ 4,636	\$ 4,767	\$ 6,848
Tax and Loan Note Accounts (Table V)	2,399	1,814	13,363	29,094
Total Operating Balance	6,982	6,450	18,129	35,942

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 21	\$ 47,373	\$ 2,180,653	Public Debt Redemptions (Table III-B)	\$ 44	\$ 30,282	\$ 2,044,137
Bank Insurance Fund	18	154	10,147	Bank Insurance Fund	2	11	1,898
Customs and Certain Excise Taxes	82	451	22,427	Commodity Credit Corporation (net)	-8	-169	9,855
Deposits by States:				Defense Vendor Payments (EFT)	143	974	57,983
Unemployment	10	52	23,182	Direct Deposit (EFT) Federal Salaries	1,357	1,674	64,697
Supplemental Security Income	*	51	2,953	Education Grants and Payments	130	868	29,011
Energy Receipts	12	91	6,121	Energy Grants and Payments	54	468	19,217
Estate and Gift Taxes	50	300	13,916	Federal Employees Insurance Payments	59	475	19,646
Farmers Home Loan Repayments	17	104	4,846	Federal Highway Administration	87	525	16,670
Federal Reserve Earnings	—	—	22,985	Food Stamps	89	329	23,500
Foreign Deposits, Military Sales	30	706	11,996	FSLIC Resolution Fund	2	2	2,074
FSLIC Resolution Fund	—	1	827	HHS Grants (selected)	587	3,089	131,864
HUD Receipts	41	182	6,937	HUD Payments	76	1,595	30,318
Individual Income and Employment				Interest on Public Debt	42	407	174,154
Taxes, Not Withheld	419	1,552	173,420	Labor Department Programs	4	178	8,793
Postal Service Receipts	320	1,790	73,575	Medicare	615	4,764	166,260
Resolution Trust Corporation	1	82	14,593	Miscellaneous Food & Nutrition Service	28	133	10,434
Taxes Received (Table IV)	1,554	10,915	456,187	Natl. Aeronautics & Space Adm. (NASA)	28	206	10,445
Other Deposits:				Resolution Trust Corporation	2	17	2,954
Interest recd from T&L Depositories	60			Unemployment Insurance Benefits	60	393	20,719
				Other Withdrawals:			
Total Other Deposits	60	-10	3,661	Unclassified	1,723	16,783	501,859
Change in Balance of Uncollected Funds (closing balance \$ 146)	-55	-49	+ 64	Total, Other Withdrawals	1,723	40,879	809,651
Transfers from Depositories	2,490	23,173	880,095	Transfers to Depositories	—	—	256,614
Total Federal Reserve Account	5,070	86,917	3,908,633	Total Federal Reserve Account	5,123	87,100	3,910,891
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	3,076	12,210	596,788	Transfers to Federal Reserve Banks (Table V)	2,490	23,173	880,095
Transfers from Federal Reserve Banks	—	—	256,614	Total Withdrawals (net of transfers)	5,123	87,100	3,654,278
Total Tax and Loan Note Accounts (Table V)	3,076	12,210	853,401	Net Change in Operating Cash Balance	+ 532	-11,147	-28,966
Total Deposits (net of transfers)	5,656	75,954	3,625,326				

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 27,394	\$ 1,599,881
Regular Series	\$ 3	\$ 24,544	\$ 1,524,218	Notes	—	2	359,241
Cash Management Series	—	23,031	148,716	Bonds	1	4	13,473
Notes	—	—	489,979	Federal Financing Bank	—	—	—
Bonds	—	—	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	274	12,043
Nonmarketable:				Government Account Series	43,611	230,318	8,093,149
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	17	115	7,681	Foreign Series	—	295	6,332
Interest Increment	—	—	8,732	State and Local Series	—	2,313	40,890
Government Account Series	37,686	204,618	8,170,733	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	—	5,302	Total Redemptions	43,655	260,600	10,125,106
State and Local Series	1	240	15,119				
Other	—	—	171	Net Change in Public Debt Outstanding	-5,948	-8,052	+269,954
Total Issues	37,707	252,548	10,395,060				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 37,707	\$ 252,548	\$ 10,395,060
Premium on New Issues	—	—	1
Discount in New Issues:			
Bills (-)	*	557	41,921
Bonds and Notes (-)	—	—	1,100
Government Account Transaction (-)	37,686	204,618	8,162,657
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,732
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	21	47,373	2,180,653
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	43,655	260,600	10,125,106
Government Account Transactions (-)	43,611	230,318	8,080,969
Total Public Debt Cash Redemptions	44	30,282	2,044,137

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,217	\$ 20,477	\$ 877,251
Individual Estimated Income Taxes	—	*	614
Railroad Retirement Taxes	7	70	4,140
Excise Taxes	72	657	54,012
Corporation Income Taxes	55	406	140,027
Federal Unemployment Taxes	2	15	6,175
Change in balance of Unclassified Taxes (closing balance \$ 18,777)	+ 378	+ 2,752	+ 1,789
Total	4,731	24,377	1,084,008
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,008	6,681	244,119
Remittance Option Depositories	546	4,234	212,068
Tax and Loan Note Accounts	3,076	12,210	596,788
Inter-agency Transfers	101	1,252	31,033

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt Outstanding	\$4,962,704	\$4,968,652	\$4,970,756	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	73,849	73,972	74,162	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	86	86	83	112
Total Subject to Limit	4,873,352	4,879,176	4,881,088	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 85	\$ 1,712	\$ 1,814
Investments:				
Credits	10	62	3,004	3,076
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,370	2,370
Depository Initiated	*	7	113	120
Closing Balance Today	26	141	2,233	2,399

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 532	\$ 876	\$ 96,308
Business	6	176	20,218



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 11, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,001	\$ 4,583	\$ 4,767	\$ 6,848
Tax and Loan Note Accounts (Table V)	4,119	2,399	13,363	29,094
Total Operating Balance	8,120	6,982	18,129	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 46	\$ 47,420	\$ 2,180,699	Public Debt Redemptions (Table III-B)	\$ 55	\$ 30,336	\$ 2,044,192
Bank Insurance Fund	*	154	10,147	Bank Insurance Fund	3	14	1,900
Customs and Certain Excise Taxes	84	535	22,511	Commodity Credit Corporation (net)	-3	-172	9,850
Deposits by States:				Defense Vendor Payments (EFT)	162	1,136	58,146
Unemployment	7	59	23,189	Direct Deposit (EFT) Federal Salaries	458	2,132	65,155
Supplemental Security Income	223	273	3,176	Education Grants and Payments	170	1,038	29,181
Energy Receipts	28	119	6,148	Energy Grants and Payments	55	523	19,272
Estate and Gift Taxes	48	349	13,964	Federal Employees Insurance Payments	121	596	19,767
Farmers Home Loan Repayments	16	119	4,862	Federal Highway Administration	56	581	16,727
Federal Reserve Earnings	—	—	22,985	Food Stamps	90	419	23,591
Foreign Deposits, Military Sales	2	708	11,998	FSLIC Resolution Fund	—	2	2,074
FSLIC Resolution Fund	*	1	827	HHS Grants (selected)	414	3,502	132,278
HUD Receipts	61	243	7,048	HUD Payments	85	1,680	30,402
Individual Income and Employment Taxes, Not Withheld	573	2,125	173,993	Interest on Public Debt	5	412	174,159
Postal Service Receipts	311	2,101	73,886	Labor Department Programs	42	220	8,836
Resolution Trust Corporation	2	84	14,595	Medicare	813	5,577	167,074
Transfers Received (Table IV)	2,861	13,775	459,048	Miscellaneous Food & Nutrition Service	43	176	10,477
Other Deposits:				Natl. Aeronautics & Space Adm. (NASA)	92	298	10,537
Prepayment of Treasury Securities (net)	91			Resolution Trust Corporation	1	18	2,955
				Unemployment Insurance Benefits	73	466	20,792
				Other Withdrawals:			
				Rural Utilities Service	93		
Total Other Deposits	91	81	3,752	Unclassified	2,357	19,140	504,216
Change in Balance of Uncollected Funds (closing balance \$ 160)	-14	-63	+50	Total, Other Withdrawals	2,450	43,329	812,101
Transfers from Depositories	267	23,440	880,362	Transfers to Depositories	—	—	256,614
Total Federal Reserve Account	4,604	91,521	3,913,237	Total Federal Reserve Account	5,186	92,286	3,916,077
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,987	14,196	598,774	Transfers to Federal Reserve Banks (Table V)	267	23,440	880,362
Transfers from Federal Reserve Banks	—	—	256,614	Total Withdrawals (net of transfers)	5,186	92,286	3,659,464
Total Tax and Loan Note Accounts (Table V)	1,987	14,196	855,388	Net Change in Operating Cash Balance	+1,138	-10,009	-27,822
Total Deposits (net of transfers)	6,324	82,278	3,631,650				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include, Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 27,394	\$ 1,599,881
Regular Series	\$ *	\$ 24,544	\$ 1,524,218	Notes	*	2	359,242
Cash Management Series	—	23,031	148,716	Bonds	2	6	13,476
Notes	—	—	489,979	Federal Financing Bank	—	—	—
Bonds	—	—	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	52	326	12,095
Nonmarketable:				Government Account Series	37,241	267,559	8,130,390
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	39	154	7,720	Foreign Series	—	295	6,332
Interest Increment	—	—	8,732	State and Local Series	—	2,313	40,890
Government Account Series	37,490	242,107	8,208,222	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	—	5,302	Total Redemptions	37,295	297,896	10,162,402
State and Local Series	7	248	15,127	Net Change in Public Debt Outstanding	+240	-7,812	+270,194
Other	—	—	171				
Total Issues	37,536	290,084	10,432,596				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 37,536	\$ 290,084	\$ 10,432,596
Premium on New Issues	—	—	1
Discount in New Issues:			
Bills (-)	*	557	41,921
Bonds and Notes (-)	—	*	1,100
Government Account Transaction (-)	37,490	242,107	8,200,147
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,732
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	46	47,420	2,180,699
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	37,295	297,896	10,162,402
Government Account Transactions (-)	37,241	267,559	8,118,210
Total Public Debt Cash Redemptions	55	30,336	2,044,192

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,962,944	\$4,962,704	\$4,970,756	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	73,478	73,849	74,162	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	86	86	83	112
Total Subject to Limit	4,873,963	4,873,352	4,881,088	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

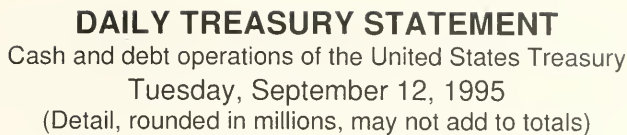
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,067	\$ 24,544	\$ 881,318
Individual Estimated Income Taxes	*	*	615
Railroad Retirement Taxes	37	107	4,176
Excise Taxes	270	927	54,282
Corporation Income Taxes	34	439	140,061
Federal Unemployment Taxes	2	17	6,177
Change in balance of Unclassified Taxes (closing balance \$ 19,226)	+449	+3,201	+2,238
Total	4,858	29,235	1,088,866
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,101	8,782	246,220
Remittance Option Depositories	759	4,993	212,827
Tax and Loan Note Accounts	1,987	14,196	598,774
Inter-agency Transfers	11	1,263	31,044

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 26	\$ 141	\$ 2,233	\$ 2,399
Investments:				
Credits	16	92	1,878	1,987
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	14	252	267
Closing Balance Today	41	219	3,859	4,119

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 881	\$ 96,313
Business	28	204	20,245



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,849	\$ 4,001	\$ 4,767	\$ 6,848
Tax and Loan Note Accounts (Table V)	4,580	4,119	13,363	29,094
Total Operating Balance	10,430	8,120	18,129	35,942

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 40	\$ 47,459	\$ 2,180,739	Public Debt Redemptions (Table III-B)	\$ 57	\$ 30,393	\$ 2,044,249
Bank Insurance Fund	5	158	10,151	Bank Insurance Fund	1	15	1,902
Customs and Certain Excise Taxes	94	628	22,605	Commodity Credit Corporation (net)	-23	-195	9,827
Deposits by States:				Defense Vendor Payments (EFT)	371	1,508	58,517
Unemployment	7	66	23,197	Direct Deposit (EFT) Federal Salaries	163	2,295	65,318
Supplemental Security Income	1	274	3,176	Education Grants and Payments	146	1,184	29,327
Energy Receipts	9	127	6,157	Energy Grants and Payments	45	568	19,317
Estate and Gift Taxes	75	423	14,039	Federal Employees Insurance Payments	58	654	19,825
Farmers Home Loan Repayments	29	148	4,891	Federal Highway Administration	35	616	16,762
Federal Reserve Earnings	—	—	22,985	Food Stamps	105	524	23,695
Foreign Deposits, Military Sales	1	709	11,999	FSLIC Resolution Fund	—	2	2,074
FSLIC Resolution Fund	11	12	838	HHS Grants (selected)	536	4,038	132,814
HUD Receipts	66	309	7,114	HUD Payments	44	1,724	30,446
Individual Income and Employment				Interest on Public Debt	4	416	174,163
Taxes, Not Withheld	1,784	3,909	175,777	Labor Department Programs	22	242	6,857
Postal Service Receipts	407	2,508	74,293	Medicare	641	6,218	167,714
Resolution Trust Corporation	24	108	14,619	Miscellaneous Food & Nutrition Service	39	215	10,516
Taxes Received (Table IV)	1,198	14,973	460,246	Natl. Aeronautics & Space Adm. (NASA)	38	336	10,575
Other Deposits:				Resolution Trust Corporation	4	22	2,959
				Unemployment Insurance Benefits	101	567	20,893
				Other Withdrawals:			
Total Other Deposits	—	81	3,752				
Change in Balance of Uncollected Funds (closing balance \$ 113)	+ 47	- 16	+ 97				
Transfers from Depositories	1,809	25,248	882,170	Unclassified	1,370	20,510	505,586
Total Federal Reserve Account	5,604	97,125	3,918,841	Total, Other Withdrawals	1,370	44,699	813,471
Tax and Loan Note Accounts:				Transfers to Depositories	—	—	256,614
Taxes Received (Table IV)	2,270	16,466	601,044	Total Federal Reserve Account	3,755	96,041	3,919,832
Transfers from Federal Reserve Banks	—	—	256,614	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	2,270	16,466	857,658	Transfers to Federal Reserve Banks (Table V)	1,809	25,248	882,170
Total Deposits (net of transfers)	6,065	88,343	3,637,715	Total Withdrawals (net of transfers)	3,755	96,041	3,663,219
				Net Change in Operating Cash Balance	+ 2,310	- 7,700	- 25,514

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ *	\$ 27,394	\$ 1,599,881
Regular Series	\$ *	\$ 24,544	\$ 1,524,218	Notes:	*	3	359,242
Cash Management Series	—	23,031	148,716	Bonds:	1	7	13,477
Notes:	*	—	489,979	Federal Financing Bank:	—	—	—
Bonds:	—	—	24,327	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series	56	382	12,151
Nonmarketable:				Government Account Series	36,022	303,581	8,166,412
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	19	173	7,739	Foreign Series	—	295	6,332
Interest Increment	—	—	8,732	State and Local Series	—	2,313	40,890
Government Account Series	37,561	279,669	8,245,784	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	—	5,302	Total Redemptions	36,079	333,975	10,198,481
State and Local Series	20	268	15,147				
Other	—	—	171	Net Change in Public Debt Outstanding	+ 1,522	- 6,290	+ 271,716
Total Issues	37,601	327,685	10,470,197				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 37,601	\$ 327,685	\$ 10,470,197
Premium on New Issues	—	—	1
Discount in New Issues:			
Bills (-)	*	557	41,921
Bonds and Notes (-)	*	—	1,100
Government Account Transaction (-)	37,561	279,669	8,237,708
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,732
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	40	47,459	2,180,739
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	36,079	333,975	10,198,481
Government Account Transactions (-)	36,022	303,581	8,154,232
Total Public Debt Cash Redemptions	57	30,393	2,044,249

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,706	\$ 28,250	\$ 885,024
Individual Estimated Income Taxes	—	*	615
Railroad Retirement Taxes	4	110	4,180
Excise Taxes	280	1,207	54,562
Corporation Income Taxes	72	512	140,133
Federal Unemployment Taxes	3	20	6,180
Change in balance of Unclassified Taxes (closing balance \$ 18,687)	- 539	+ 2,662	+ 1,699
Total	3,526	32,761	1,092,393
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	492	9,274	246,712
Remittance Option Depositories	707	5,700	213,534
Tax and Loan Note Accounts	2,270	16,466	601,044
Inter-agency Transfers	58	1,322	31,103

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt Outstanding	\$ 4,964,466	\$ 4,962,944	\$ 4,970,756	\$ 4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	73,354	73,478	74,162	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	86	86	83	112
Total Subject to Limit	4,875,608	4,873,963	4,881,088	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 41	\$ 219	\$ 3,859	\$ 4,119
Investments:				
Credits	12	96	2,162	2,270
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,428	1,428
Depository Initiated	1	32	347	380
Closing Balance Today	52	283	4,245	4,580

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 884	\$ 96,316
Business	239	442	20,484

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 13, 1995 5:31 PM

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,086	\$ 5,849	\$ 4,767	\$ 6,848
Tax and Loan Note Accounts (Table V)	4,449	4,580	13,363	29,094
Total Operating Balance	10,535	10,430	18,129	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 316	\$ 47,775	\$ 2,181,055	Public Debt Redemptions (Table III-B)	\$ 48	\$ 30,441	\$ 2,044,297
Bank Insurance Fund	26	184	10,177	Bank Insurance Fund	24	39	1,926
Customs and Certain Excise Taxes	111	740	22,716	Commodity Credit Corporation (net)	-7	-201	9,822
Deposits by States:				Defense Vendor Payments (EFT)	214	1,722	58,731
Unemployment	9	75	23,206	Direct Deposit (EFT) Federal Salaries	61	2,356	65,379
Supplemental Security Income *	*	274	3,177	Education Grants and Payments	108	1,292	29,435
Energy Receipts	7	135	6,164	Energy Grants and Payments	50	618	19,367
Estate and Gift Taxes	61	484	14,100	Federal Employees Insurance Payments	46	700	19,871
Farmers Home Loan Repayments	13	161	4,903	Federal Highway Administration	153	769	16,914
Federal Reserve Earnings	3	3	22,988	Food Stamps	122	647	23,818
Foreign Deposits, Military Sales	144	853	12,143	FSLIC Resolution Fund	13	15	2,086
FSLIC Resolution Fund	21	33	859	HHS Grants (selected)	305	4,344	133,119
HUD Receipts	26	334	7,139	HUD Payments	60	1,784	30,506
Individual Income and Employment Taxes, Not Withheld	862	4,771	176,639	Interest on Public Debt	4	420	174,167
Postal Service Receipts	322	2,830	74,615	Labor Department Programs	24	266	8,882
Resolution Trust Corporation	1	109	14,620	Medicare	772	6,990	168,486
Taxes Received (Table IV)	708	15,681	460,953	Miscellaneous Food & Nutrition Service	21	236	10,537
Other Deposits:				Natl. Aeronautics & Space Adm. (NASA)	31	367	10,606
				Resolution Trust Corporation	1	23	2,960
				Unemployment Insurance Benefits	85	651	20,977
				Other Withdrawals:			
Total Other Deposits	—	81	3,752				
Change in Balance of Uncollected Funds (closing balance \$ 144)	-31	-47	+66				
Transfers from Depositors	911	26,159	883,081				
Total Federal Reserve Account	3,510	100,634	3,922,351	Unclassified	1,137	21,647	506,723
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,137	45,836	814,608
Taxes Received (Table IV)	780	17,246	601,824	Transfers to Depositories	—	—	256,614
Transfers from Federal Reserve Banks	—	—	256,614	Total Federal Reserve Account	3,273	99,314	3,923,105
Total Tax and Loan Note Accounts (Table V)	780	17,246	858,437	Tax and Loan Note Accounts:			
Total Deposits (net of transfers)	3,378	91,721	3,641,093	Transfers to Federal Reserve Banks (Table V)	911	26,159	883,081
				Total Withdrawals (net of transfers)	3,273	99,314	3,666,492
				Net Change in Operating Cash Balance	+106	-7,594	-25,407

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 27,394	\$ 1,599,881
Regular Series	\$ —	\$ 24,544	\$ 1,524,218	Notes	—	3	359,242
Cash Management Series	—	23,031	148,716	Bonds	—	8	13,478
Notes	—	—	489,979	Federal Financing Bank	—	—	—
Bonds	—	—	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	46	428	12,197
Nonmarketable:				Government Account Series	36,016	339,597	8,202,427
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	39	212	7,778	Foreign Series	—	295	6,332
Interest Increment	—	—	8,732	State and Local Series	—	2,313	40,890
Government Account Series	38,902	318,571	8,284,686	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	—	5,302				
State and Local Series	67	335	15,214				
Other	*	*	171				
Total Issues	39,008	366,693	10,509,205	Total Redemptions	36,063	370,038	10,234,544
				Net Change in Public Debt Outstanding	+ 2,945	- 3,345	+ 274,661

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 39,008	\$ 366,693	\$ 10,509,205
Premium on New Issues	—	—	1
Discount in New Issues:			
Bills (-)	—	557	41,921
Bonds and Notes (-)	—	—	1,100
Government Account Transaction (-)	38,693	318,361	8,276,401
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,732
Total Public Debt Cash Receipts	316	47,775	2,181,055
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	36,063	370,038	10,234,544
Government Account Transactions (-)	36,016	339,597	8,190,248
Total Public Debt Cash Redemptions	48	30,441	2,044,297

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,289	\$ 32,539	\$ 889,312
Individual Estimated Income Taxes	—	*	615
Railroad Retirement Taxes	7	117	4,187
Excise Taxes	37	1,244	54,599
Corporation Income Taxes	83	595	140,216
Federal Unemployment Taxes	3	22	6,182
Change in balance of Unclassified Taxes (closing balance \$ 16,036)	- 2,651	+ 11	- 952
Total	1,768	34,528	1,094,160

These Receipts were deposited in:

Federal Reserve Account:			
Directly	264	9,537	246,975
Remittance Option Depositories	444	6,144	213,978
Tax and Loan Note Accounts	780	17,246	601,824
Inter-agency Transfers	280	1,602	31,383

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,967,411	\$4,964,466	\$4,970,756	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	73,231	73,354	74,162	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	86	86	83	112
Total Subject to Limit	4,878,677	4,875,608	4,881,088	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 52	\$ 283	\$ 4,245	\$ 4,580
Investments:				
Credits	11	54	714	780
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	778	778
Depository Initiated	1	14	117	133
Closing Balance Today	63	323	4,064	4,449

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 886	\$ 96,319
Business	10	452	20,494



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 14, 1995
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,546	\$ 6,086	\$ 4,767	\$ 6,848
Tax and Loan Note Accounts (Table V)	6,695	4,449	13,363	29,094
Total Operating Balance	12,241	10,535	18,129	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 25,909	\$ 73,684	\$ 2,206,964	Public Debt Redemptions (Table III-B)	\$ 26,847	\$ 57,288	\$ 2,071,144
Bank Insurance Fund	8	192	10,185	Bank Insurance Fund	2	41	1,928
Customs and Certain Excise Taxes	118	858	22,834	Commodity Credit Corporation (net)	- 19	- 221	9,801
Deposits by States:				Defense Vendor Payments (EFT)	130	1,852	58,861
Unemployment	18	94	23,224	Direct Deposit (EFT) Federal Salaries	417	2,773	65,796
Supplemental Security Income	*	274	3,177	Education Grants and Payments	165	1,457	29,599
Energy Receipts	22	157	6,186	Energy Grants and Payments	84	702	19,451
Estate and Gift Taxes	132	616	14,232	Federal Employees Insurance Payments	200	900	20,070
Farmers Home Loan Repayments	12	173	4,915	Federal Highway Administration	121	890	17,036
Federal Reserve Earnings	—	3	22,988	Food Stamps	122	768	23,940
Foreign Deposits, Military Sales	10	863	12,153	FSLIC Resolution Fund	—	15	2,086
FSLIC Resolution Fund	—	33	859	HHS Grants (selected)	662	5,006	133,781
HUD Receipts	32	366	7,171	HUD Payments	111	1,895	30,617
Individual Income and Employment Taxes, Not Withheld	1,053	5,823	177,691	Interest on Public Debt	3	423	174,170
Postal Service Receipts	287	3,117	74,902	Labor Department Programs	29	295	8,910
Resolution Trust Corporation	168	278	14,789	Medicare	595	7,585	169,081
Taxes Received (Table IV)	2,220	17,900	463,173	Miscellaneous Food & Nutrition Service	21	257	10,558
Other Deposits:				Natl. Aeronautics & Space Adm. (NASA)	52	419	10,658
Prepayment of Treasury Securities (net)	- 99			Resolution Trust Corporation	2	25	2,961
				Unemployment Insurance Benefits	65	716	21,042
				Other Withdrawals:			
Total Other Deposits	- 99	- 18	3,653	Unclassified	1,199	22,846	507,922
Change in Balance of Uncollected Funds (closing balance \$ 118)	+ 26	- 21	+ 92	Total, Other Withdrawals	1,199	47,035	815,807
Transfers from Depositories	349	26,508	883,430	Transfers to Depositories	—	—	256,614
Total Federal Reserve Account	30,265	130,899	3,952,616	Total Federal Reserve Account	30,805	130,118	3,953,910
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,595	19,840	604,418	Transfers to Federal Reserve Banks (Table V)	349	26,508	883,430
Transfers from Federal Reserve Banks	—	—	256,614	Total Withdrawals (net of transfers)	30,805	130,118	3,697,297
Total Tax and Loan Note Accounts (Table V)	2,595	19,840	861,032	Net Change in Operating Cash Balance	+ 1,706	- 5,888	- 23,701
Total Deposits (net of transfers)	32,511	124,231	3,673,604				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 26,801	\$ 54,194	\$ 1,626,681
Regular Series	\$ 26,231	\$ 50,775	\$ 1,550,449	Notes	*	3	359,242
Cash Management Series	—	23,031	148,716	Bonds	2	10	13,479
Notes	—	*	489,979	Federal Financing Bank	—	—	—
Bonds	—	—	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	44	472	12,241
Nonmarketable:				Government Account Series	37,722	377,318	8,240,149
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	36	248	7,814	Foreign Series	—	295	6,332
Interest Increment	—	—	8,732	State and Local Series	*	2,313	40,890
Government Account Series	39,515	358,086	8,324,201	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	—	5,302				
State and Local Series	179	514	15,393				
Other	—	*	171				
Total Issues	65,961	432,654	10,575,166	Total Redemptions	64,568	434,606	10,299,113
				Net Change in Public Debt Outstanding	+ 1,393	- 1,952	+ 276,053

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 65,961	\$ 432,654	\$ 10,575,166
Premium on New Issues	—	—	1
Discount in New Issues:			
Bills (-)	536	1,093	42,457
Bonds and Notes (-)	—	*	1,100
Government Account Transaction (-)	39,515	357,876	8,315,916
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,732
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	25,909	73,684	2,206,964
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	64,568	434,606	10,299,113
Government Account Transactions (-)	37,722	377,318	8,227,969
Total Public Debt Cash Redemptions	26,847	57,288	2,071,144

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$ 4,968,803	\$ 4,967,411	\$ 4,970,756	\$ 4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	73,643	73,231	74,162	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	86	83	112
Total Subject to Limit	4,879,658	4,878,677	4,881,088	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,230	\$ 34,769	\$ 891,543
Individual Estimated Income Taxes	*	*	615
Railroad Retirement Taxes	11	129	4,198
Excise Taxes	972	2,215	55,571
Corporation Income Taxes	138	732	140,354
Federal Unemployment Taxes	2	24	6,184
Change in balance of Unclassified Taxes (closing balance \$ 17,785)	+ 1,749	+ 1,760	+ 797
Total	5,102	39,630	1,099,261
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,384	10,920	248,358
Remittance Option Depositories	836	6,980	214,814
Tax and Loan Note Accounts	2,595	19,840	604,418
Inter-agency Transfers	287	1,889	31,670

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 63	\$ 323	\$ 4,064	\$ 4,449
Investments:				
Credits	20	102	2,473	2,595
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	38	308	349
Closing Balance Today	80	387	6,228	6,695

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 890	\$ 96,323
Business	22	474	20,516



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 15, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,683	\$ 5,546	\$ 4,767	\$ 6,848
Tax and Loan Note Accounts (Table V)	10,111	6,695	13,363	29,094
Total Operating Balance	17,795	12,241	18,129	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 54	\$ 73,739	\$ 2,207,018	Public Debt Redemptions (Table III-B)	\$ 5,136	\$ 62,424	\$ 2,076,280
Bank Insurance Fund	- 1,466	- 1,274	8,719	Bank Insurance Fund	1	42	1,929
Customs and Certain Excise Taxes	78	936	22,913	Commodity Credit Corporation (net)	*	- 221	9,801
Deposits by States:				Defense Vendor Payments (EFT)	300	2,151	59,161
Unemployment	19	112	23,243	Direct Deposit (EFT) Federal Salaries	116	2,889	65,911
Supplemental Security Income	—	274	3,177	Education Grants and Payments	221	1,678	19,820
Energy Receipts	117	274	6,304	Energy Grants and Payments	115	817	19,566
Estate and Gift Taxes	39	655	14,271	Federal Employees Insurance Payments	49	948	20,119
Farmers Home Loan Repayments	12	184	4,927	Federal Highway Administration	107	997	17,143
Federal Reserve Earnings	—	3	22,988	Food Stamps	135	903	24,074
Foreign Deposits, Military Sales	33	895	12,185	FSLIC Resolution Fund	—	15	2,086
FSLIC Resolution Fund	8	41	867	HHS Grants (selected)	491	5,496	134,272
HUD Receipts	34	400	7,205	HUD Payments	114	2,010	30,732
Individual Income and Employment Taxes, Not Withheld	1,633	7,457	179,325	Interest on Public Debt	27	449	174,197
Postal Service Receipts	263	3,381	75,166	Labor Department Programs	86	381	8,997
Resolution Trust Corporation	5	283	14,794	Medicare	530	8,114	169,611
Taxes Received (Table IV)	11,097	28,997	474,270	Miscellaneous Food & Nutrition Service	35	292	10,593
Other Deposits:				Natl. Aeronautics & Space Adm. (NASA)	32	452	10,690
				Resolution Trust Corporation	4	29	2,965
				Unemployment Insurance Benefits	52	768	21,095
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	1,169		
Total Other Deposits	—	- 18	3,653				
Change in Balance of Uncollected Funds (closing balance \$ 161)	- 43	- 64	+ 49				
Transfers from Depositories	1,209	27,717	884,639	Unclassified	328	23,174	508,250
Total Federal Reserve Account	13,093	143,992	3,965,709	Total, Other Withdrawals	1,497	48,532	817,304
Tax and Loan Note Accounts:				Transfers to Depositories	1,908	1,908	258,521
Taxes Received (Table IV)	2,718	22,558	607,136	Total Federal Reserve Account	10,956	141,074	3,964,866
Transfers from Federal Reserve Banks	1,908	1,908	258,521	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	4,625	24,466	865,657	Transfers to Federal Reserve Banks (Table V)	1,209	27,717	884,639
Total Deposits (net of transfers)	14,602	138,833	3,688,206	Total Withdrawals (net of transfers)	9,048	139,166	3,706,345
				Net Change in Operating Cash Balance	+ 5,554	- 334	- 18,147

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 5,000	\$ 59,194	\$ 1,631,681
Regular Series	\$ 2	\$ 50,777	\$ 1,550,451	Notes	*	4	359,243
Cash Management Series	—	23,031	148,716	Bonds	—	10	13,480
Notes	—	*	489,979	Federal Financing Bank	—	—	—
Bonds	—	—	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	508	12,277
Nonmarketable:				Government Account Series	37,311	414,629	8,277,460
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	18	266	7,832	Foreign Series	—	295	6,332
Interest Increment	-4	-4	8,727	State and Local Series	100	2,413	40,989
Government Account Series	36,583	394,669	8,360,784	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	—	5,302				
State and Local Series	1	515	15,394				
Other	33	33	204				
Total Issues	36,633	469,287	10,611,799	Total Redemptions	42,447	477,053	10,341,559
				Net Change in Public Debt Outstanding	-5,814	-7,766	+270,240

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 36,633	\$ 469,287	\$ 10,611,799
Premium on New Issues	—	—	1
Discount in New Issues:			
Bills (-)	*	1,093	42,457
Bonds and Notes (-)	—	*	1,100
Government Account Transaction (-)	36,583	394,460	8,352,499
Interest Increment on Savings and Retirement Plan Series (-)	-4	-4	8,727
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	54	73,739	2,207,018
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	42,447	477,053	10,341,559
Government Account Transactions (-)	37,311	414,629	8,265,280
Total Public Debt Cash Redemptions	5,136	62,424	2,076,280

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,962,990	\$4,968,803	\$4,970,756	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	73,520	73,643	74,162	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	83	112
Total Subject to Limit	4,873,967	4,879,658	4,881,088	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

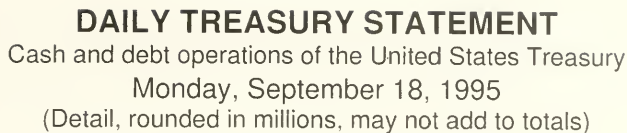
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,737	\$ 38,506	\$ 895,280
Individual Estimated Income Taxes	1	2	616
Railroad Retirement Taxes	11	139	4,209
Excise Taxes	137	2,352	55,708
Corporation Income Taxes	9,432	10,164	149,786
Federal Unemployment Taxes	2	27	6,187
Change in balance of Unclassified Taxes (closing balance \$ 18,348)	+ 563	+ 2,323	+ 1,360
Total	13,883	53,513	1,113,145
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	10,028	20,949	258,387
Remittance Option Depositories	1,069	8,048	215,883
Tax and Loan Note Accounts	2,718	22,558	607,136
Inter-agency Transfers	69	1,958	31,739

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 80	\$ 387	\$ 6,228	\$ 6,695
Investments:				
Credits	26	131	2,561	2,718
Transfers to Depositories	6	44	1,858	1,908
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	49	1,155	1,209
Closing Balance Today	106	513	9,492	10,111

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 548	\$ 1,438	\$ 96,870
Business	23	497	20,539



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 9,081	\$ 7,683	\$ 4,767	\$ 6,848
Tax and Loan Note Accounts (Table V)	36,683	10,111	13,368	29,094
Total Operating Balance	45,764	17,795	18,129	35,942

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 23	\$ 73,762	\$ 2,207,041	Public Debt Redemptions (Table III-B)	\$ 399	\$ 62,823	\$ 2,076,679
Bank Insurance Fund	1	-1,273	8,720	Bank Insurance Fund	—	44	1,930
Customs and Certain Excise Taxes	80	1,016	22,993	Commodity Credit Corporation (net)	-9	-229	9,793
Deposits by States:				Defense Vendor Payments (EFT)	403	2,554	59,584
Unemployment	25	138	23,268	Direct Deposit (EFT) Federal Salaries	27	2,916	65,939
Supplemental Security Income	—	274	3,177	Education Grants and Payments	133	1,811	29,953
Energy Receipts	16	289	6,319	Energy Grants and Payments	69	886	19,635
Estate and Gift Taxes	43	698	14,314	Federal Employees Insurance Payments	55	1,004	20,174
Farmers Home Loan Repayments	14	198	4,941	Federal Highway Administration	100	1,097	17,243
Federal Reserve Earnings	—	3	22,988	Food Stamps	90	993	24,164
Foreign Deposits, Military Sales	40	936	12,226	FSLIC Resolution Fund	—	15	2,086
FSLIC Resolution Fund	—	41	868	HHS Grants (selected)	507	6,003	134,779
HUD Receipts	29	429	7,234	HUD Payments	63	2,072	30,795
Individual Income and Employment				Interest on Public Debt	3	453	174,200
Taxes, Not Withheld	5,031	12,488	184,356	Labor Department Programs	28	409	9,025
Postal Service Receipts	276	3,656	75,442	Medicare	666	8,780	170,277
Resolution Trust Corporation	2	285	14,796	Miscellaneous Food & Nutrition Service	35	327	10,628
Taxes Received (Table IV)	8,857	37,855	483,128	Natl. Aeronautics & Space Adm. (NASA)	41	493	10,732
Other Deposits:				Resolution Trust Corporation	2	30	2,967
Prepayment of Treasury Securities (net)	91			Unemployment Insurance Benefits	95	863	21,169
				Other Withdrawals:			
				State Department	145		
Total Other Deposits	91	73	3,744	Unclassified	2,085	25,259	510,335
Change in Balance of Uncollected Funds (closing balance \$ 178)	-17	-81	+ 32	Total, Other Withdrawals	2,231	50,763	819,535
Transfers from Depositories	13,787	41,504	898,426	Transfers to Depositories	21,961	23,869	280,483
Total Federal Reserve Account	28,298	172,291	3,994,007	Total Federal Reserve Account	26,900	167,974	3,991,766
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	18,397	40,955	625,533	Transfers to Federal Reserve Banks (Table V)	13,787	41,504	898,426
Transfers from Federal Reserve Banks	21,961	23,869	280,483	Total Withdrawals (net of transfers)	4,939	144,105	3,711,284
Total Tax and Loan Note Accounts (Table V)	40,358	64,824	906,015	Net Change in Operating Cash Balance	+ 27,969	+ 27,634	+ 9,822
Total Deposits (net of transfers)	32,908	171,742	3,721,114				

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 59,194	\$ 1,631,681
Regular Series	\$ *	\$ 50,777	\$ 1,550,451	Notes	—	4	359,243
Cash Management Series	—	23,031	148,716	Bonds	1	11	13,481
Notes	—	*	489,979	Federal Financing Bank	—	—	—
Bonds	—	—	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	47	556	12,324
Nonmarketable:				Government Account Series	35,632	450,261	8,313,092
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	23	288	7,854	Foreign Series	—	295	6,332
Interest Increment	—	—4	8,727	State and Local Series	*	2,413	40,989
Government Account Series	36,137	430,806	8,396,921	Other	—	*	14
Domestic Series	—	—	83				
Foreign Series	—	—	5,302	Total Redemptions	35,681	512,734	10,377,240
State and Local Series	*	515	15,394	Net Change in Public Debt Outstanding	+ 479	-7,287	+ 270,719
Other	—	33	204				
Total Issues	36,160	505,447	10,647,959				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 36,160	\$ 505,447	\$ 10,647,959
Premium on New Issues	—	—	1
Discount in New Issues:			
Bills (-)	*	1,093	42,457
Bonds and Notes (-)	—	*	1,100
Government Account Transaction (-)	36,137	430,596	8,388,636
Interest Increment on Savings and Retirement Plan Series (-)	—	-4	8,727
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	23	73,762	2,207,041
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	35,681	512,734	10,377,240
Government Account Transactions (-)	35,282	449,911	8,300,562
Total Public Debt Cash Redemptions	399	62,823	2,076,679

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,963,469	\$4,962,990	\$4,970,756	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	73,153	73,520	74,162	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	83	112
Total Subject to Limit	4,874,814	4,873,967	4,881,088	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,700	\$ 43,206	\$ 899,980
Individual Estimated Income Taxes	4	5	620
Railroad Retirement Taxes	76	215	4,285
Excise Taxes	63	2,415	55,771
Corporation Income Taxes	528	10,693	150,314
Federal Unemployment Taxes	3	29	6,189
Change in balance of Unclassified Taxes (closing balance \$ 40,255)	+ 21,907	+ 24,230	+ 23,267
Total	27,281	80,794	1,140,426
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	3,128	24,077	261,515
Remittance Option Depositories	5,729	13,778	221,613
Tax and Loan Note Accounts	18,397	40,955	625,533
Inter-agency Transfers	26	1,984	31,765

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 106	\$ 513	\$ 9,492	\$ 10,111
Investments:				
Credits	92	644	17,662	18,397
Transfers to Depositories	132	761	21,068	21,961
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	31	385	13,371	13,787
Closing Balance Today	299	1,534	34,850	36,683

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ *132	\$ 1,569	\$ 97,002
Business	20	517	20,559

² Includes an increase of \$127 million due to erroneous reporting on September 15, 1995.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 19, 1995
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 14,840	\$ 9,081	\$ 4,767	\$ 6,848
Tax and Loan Note Accounts (Table V)	41,288	36,683	13,363	29,094
Total Operating Balance	56,128	45,764	18,129	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 99	\$ 73,861	\$ 2,207,140	Public Debt Redemptions (Table III-B)	\$ 51	\$ 62,874	\$ 2,076,730
Bank Insurance Fund	11	- 1,262	8,731	Bank Insurance Fund	1	45	1,931
Customs and Certain Excise Taxes	93	1,109	23,086	Commodity Credit Corporation (net)	- 4	- 233	9,789
Deposits by States:				Defense Vendor Payments (EFT)	368	2,923	59,932
Unemployment	9	147	23,277	Direct Deposit (EFT) Federal Salaries	27	2,943	65,965
Supplemental Security Income	*	274	3,177	Education Grants and Payments	103	1,913	30,056
Energy Receipts	12	302	6,331	Energy Grants and Payments	52	938	19,687
Estate and Gift Taxes	42	740	14,356	Federal Employees Insurance Payments	57	1,060	20,231
Farmers Home Loan Repayments	25	224	4,967	Federal Highway Administration	25	1,123	17,268
Federal Reserve Earnings	-	3	22,988	Food Stamps	112	1,105	24,276
Foreign Deposits, Military Sales	12	947	12,237	FSLIC Resolution Fund	-	15	2,086
FSLIC Resolution Fund	*	41	868	HHS Grants (selected)	430	6,433	135,208
HUD Receipts	25	453	7,258	HUD Payments	52	2,125	30,847
Individual Income and Employment				Interest on Public Debt	5	458	174,205
Taxes, Not Withheld	7,018	19,506	191,374	Labor Department Programs	32	441	9,056
Postal Service Receipts	379	4,036	75,821	Medicare	508	9,289	170,785
Resolution Trust Corporation	11	296	14,807	Miscellaneous Food & Nutrition Service	23	350	10,651
Taxes Received (Table IV)	1,308	39,163	484,436	Natl. Aeronautics & Space Adm. (NASA)	95	588	10,827
Other Deposits:				Resolution Trust Corporation	1	31	2,968
				Unemployment Insurance Benefits	92	955	21,281
				Other Withdrawals:			
				International Monetary Fund	76		
Total Other Deposits	—	73	3,744	Unclassified	1,369	26,628	511,704
Change in Balance of Uncollected				Total, Other Withdrawals	1,445	52,208	820,980
Funds (closing balance \$ 105)	+ 73	- 8	+ 105	Transfers to Depositories	7,932	31,801	288,414
Transfers from Depositories	8,046	49,550	906,472	Total Federal Reserve Account	11,407	179,381	4,003,173
Total Federal Reserve Account	17,165	189,456	4,011,172	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,720	45,676	630,253	(Table V)	8,046	49,550	906,472
Transfers from Federal Reserve Banks	7,932	31,801	288,414	Total Withdrawals (net of transfers)	3,475	147,581	3,714,759
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 10,364	+ 37,999	+ 20,186
Accounts (Table V)	12,652	77,476	918,667				
Total Deposits (net of transfers)	13,839	185,581	3,734,953				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9650 (shorter version) and on 202-874-9040 (longer version)

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 59,194	\$ 1,631,681
Regular Series	\$ *	\$ 50,778	\$ 1,550,451	Notes	*	4	359,243
Cash Management Series	— *	23,031	148,716	Bonds	1	12	13,481
Notes	—	—	489,979	Federal Financing Bank	—	—	—
Bonds	—	—	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	49	605	12,373
Nonmarketable:				Government Account Series	34,735	484,996	8,347,827
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	19	307	7,873	Foreign Series	—	295	6,332
Interest Increment	—	—4	8,727	State and Local Series	1	2,414	40,990
Government Account Series	37,173	467,979	8,434,094	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	—	5,302				
State and Local Series	80	596	15,475				
Other	—	33	204				
Total Issues	37,273	542,720	10,685,232	Total Redemptions	34,787	547,520	10,412,027
				Net Change in Public Debt Outstanding	+ 2,486	— 4,801	+ 273,205

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 37,273	\$ 542,720	\$ 10,685,232
Premium on New Issues	—	—	1
Discount in New Issues:			
Bills (—)	*	1,093	42,457
Bonds and Notes (—)	— *	—	1,100
Government Account Transaction (—)	37,173	467,770	8,425,809
Interest Increment on Savings and Retirement Plan Series (—)	—	—4	8,727
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	99	73,861	2,207,140
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	34,787	547,520	10,412,027
Government Account Transactions (—)	34,735	484,646	8,335,297
Total Public Debt Cash Redemptions	51	62,874	2,076,730

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$ 4,965,955	\$ 4,963,469	\$ 4,970,756	\$ 4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	73,030	73,153	74,162	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	83	112
Total Subject to Limit	4,877,422	4,874,814	4,881,088	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,599	\$ 45,805	\$ 902,579
Individual Estimated Income Taxes	4	9	623
Railroad Retirement Taxes	1	216	4,286
Excise Taxes	134	2,550	55,905
Corporation Income Taxes	280	10,972	150,594
Federal Unemployment Taxes	2	32	6,192
Change in balance of Unclassified Taxes (closing balance \$ 43,294)	+ 3,039	+ 27,269	+ 26,306
Total	6,059	86,853	1,146,484
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	240	24,317	261,755
Remittance Option Depositories	1,068	14,846	222,680
Tax and Loan Note Accounts	4,720	45,676	630,253
Inter-agency Transfers	30	2,014	31,795

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 299	\$ 1,534	\$ 34,850	\$ 36,683
Investments:				
Credits	16	111	4,593	4,720
Transfers to Depositories	57	324	7,551	7,932
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	88	7,952	8,046
Closing Balance Today	366	1,880	39,043	41,288

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,573	\$ 97,006
Business	129	646	20,688



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, September 20, 1995
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 17,499	\$ 14,840	\$ 4,767	\$ 6,848
Tax and Loan Note Accounts (Table V)	40,299	41,288	13,363	29,094
Total Operating Balance	57,798	56,128	18,129	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 185	\$ 74,046	\$ 2,207,325	Public Debt Redemptions (Table III-B)	\$ 42	\$ 62,916	\$ 2,076,772
Bank Insurance Fund	6	- 1,257	8,736	Bank Insurance Fund	1	46	1,932
Customs and Certain Excise Taxes	115	1,224	23,201	Commodity Credit Corporation (net)	15	- 219	9,803
Deposits by States:				Defense Vendor Payments (EFT)	267	3,190	60,199
Unemployment	14	161	23,292	Direct Deposit (EFT) Federal Salaries	72	3,015	66,037
Supplemental Security Income	—	274	3,177	Education Grants and Payments	152	2,065	30,208
Energy Receipts	16	317	6,347	Energy Grants and Payments	73	1,011	19,760
Estate and Gift Taxes	74	814	14,430	Federal Employees Insurance Payments	56	1,116	20,287
Farmers Home Loan Repayments	14	238	4,980	Federal Highway Administration	107	1,229	17,375
Federal Reserve Earnings	125	128	23,113	Food Stamps	146	1,251	24,422
Foreign Deposits, Military Sales	17	965	12,255	FSLIC Resolution Fund	—	15	2,086
FSLIC Resolution Fund	—	42	868	HHS Grants (selected)	352	6,785	135,560
HUD Receipts	30	483	7,288	HUD Payments	725	2,850	31,572
Individual Income and Employment				Interest on Public Debt	3	461	174,208
Taxes, Not Withheld	3,372	22,878	194,746	Labor Department Programs	34	475	9,080
Postal Service Receipts	300	4,336	76,121	Medicare	699	9,988	171,484
Resolution Trust Corporation	1	297	14,808	Miscellaneous Food & Nutrition Service	29	379	10,681
Taxes Received (Table IV)	707	39,870	485,143	Natl. Aeronautics & Space Adm. (NASA)	51	639	10,878
Other Deposits:				Resolution Trust Corporation	3	35	2,971
				Unemployment Insurance Benefits	76	1,031	21,357
				Other Withdrawals:			
				Federal Housing Admin: Note Sale	- 222		
Total Other Deposits	—	73	3,744				
Change in Balance of Uncollected							
Funds (closing balance \$ 108)	- 3	- 11	+ 101				
Transfers from Depositaries	1,706	51,257	908,179	Unclassified	1,339	27,967	513,043
Total Federal Reserve Account	6,680	196,136	4,017,852	Total, Other Withdrawals	1,117	53,325	822,097
Tax and Loan Note Accounts:				Transfers to Depositaries	—	31,801	288,414
Taxes Received (Table IV)	717	46,392	630,970	Total Federal Reserve Account	4,021	183,402	4,007,194
Transfers from Federal Reserve Banks	—	31,801	288,414	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	717	78,193	919,384	(Table V)	1,706	51,257	908,179
Total Deposits (net of transfers)	5,691	191,272	3,740,644	Total Withdrawals (net of transfers)	4,021	151,602	3,718,780
				Net Change in Operating Cash Balance	+ 1,670	+ 39,669	+ 21,856

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9940 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 59,194	\$ 1,631,681
Regular Series	\$ —*	\$ 50,778	\$ 1,550,451	Notes	1	4	359,244
Cash Management Series	—	23,031	148,716	Bonds	—	13	13,482
Notes	—	—*	489,979	Federal Financing Bank	—	—	—
Bonds	—	—	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	42	646	12,415
Nonmarketable:				Government Account Series	34,790	519,787	8,382,617
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	18	325	7,891	Foreign Series	—	295	6,332
Interest Increment	—	—4	8,727	State and Local Series	*	2,414	40,990
Government Account Series	36,166	504,146	8,470,261	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	—	5,302				
State and Local Series	161	757	15,636				
Other	6	39	210				
Total Issues	36,351	579,071	10,721,583	Total Redemptions	34,833	582,353	10,446,859
				Net Change in Public Debt Outstanding	+ 1,518	—3,282	+ 274,723

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 36,351	\$ 579,071	\$ 10,721,583
Premium on New Issues	—	—	1
Discount in New Issues:			
Bills (—)	—*	1,093	42,457
Bonds and Notes (—)	—	—*	1,100
Government Account Transaction (—)	36,166	503,936	8,461,976
Interest Increment on Savings and Retirement Plan Series (—)	—	—4	8,727
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	185	74,046	2,207,325
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	34,833	582,353	10,446,859
Government Account Transactions (—)	34,790	519,437	8,370,088
Total Public Debt Cash Redemptions	42	62,916	2,076,772

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,967,473	\$4,965,955	\$4,970,756	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	72,908	73,030	74,162	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	83	112
Total Subject to Limit	4,879,063	4,877,422	4,881,088	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,476	\$ 48,281	\$ 905,054
Individual Estimated Income Taxes	34	43	657
Railroad Retirement Taxes	10	226	4,296
Excise Taxes	326	2,876	56,231
Corporation Income Taxes	973	11,945	151,567
Federal Unemployment Taxes	3	35	6,195
Change in balance of Unclassified Taxes (closing balance \$ 40,934)	—2,360	+ 24,909	+ 23,946
Total	1,462	88,315	1,147,946
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	336	24,654	262,092
Remittance Option Depositories	371	15,217	223,051
Tax and Loan Note Accounts	717	46,392	630,970
Inter-agency Transfers	38	2,052	31,833

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 366	\$ 1,880	\$ 39,043	\$ 41,288
Investments:				
Credits	10	49	658	717
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	34	1,668	1,706
Closing Balance Today	371	1,896	38,032	40,299

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,576	\$ 97,009
Business	10	656	20,698

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Thursday, September 21, 1995
(Detail, rounded in millions, may not add to totals)

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 61,743	\$ 120,937	\$ 1,693,424
Regular Series	\$ 42,173	\$ 92,950	\$ 1,592,624	Notes	1	5	359,244
Cash Management Series	—	23,031	148,716	Bonds	—	14	13,483
Notes	—	—*	489,979	Federal Financing Bank	—	—	—
Bonds	—	—	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	684	12,453
Nonmarketable:				Government Account Series	36,051	555,838	8,418,669
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	19	344	7,910	Foreign Series	—	295	6,332
Interest Increment	—	—4	8,727	State and Local Series	—	2,414	40,990
Government Account Series	36,525	540,670	8,506,785	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	—	5,302				
State and Local Series	21	778	15,657				
Other	—	39	210				
Total Issues	78,737	657,808	10,800,320	Total Redemptions	97,834	680,187	10,544,693
				Net Change in Public Debt Outstanding	-19,096	-22,379	+255,627

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 78,737	\$ 657,808	\$10,800,320
Premium on New Issues	—	—	1
Discount in New Issues:			
Bills (-)	1,469	2,562	43,926
Bonds and Notes (-)	—	—*	1,100
Government Account Transaction (-)	36,525	540,461	8,498,500
Interest Increment on Savings and Retirement Plan Series (-)	—	—4	8,727
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	40,743	114,790	2,248,068
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	97,834	680,187	10,544,693
Government Account Transactions (-)	36,051	555,488	8,406,139
Total Public Debt Cash Redemptions	61,782	124,699	2,138,554

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,948,377	\$4,967,473	\$4,970,756	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	74,254	72,908	74,162	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	83	112
Total Subject to Limit	4,858,620	4,879,063	4,881,088	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,022	\$ 51,302	\$ 908,076
Individual Estimated Income Taxes	107	150	764
Railroad Retirement Taxes	11	238	4,307
Excise Taxes	62	2,938	56,294
Corporation Income Taxes	4,040	15,985	155,606
Federal Unemployment Taxes	5	40	6,200
Change in balance of Unclassified Taxes (closing balance \$38,086)	-2,848	+22,061	+21,098
Total	4,399	92,714	1,152,345
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	486	25,140	262,578
Remittance Option Depositories	754	15,971	223,806
Tax and Loan Note Accounts	3,067	49,459	634,037
Inter-agency Transfers	91	2,143	31,925

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 371	\$ 1,896	\$ 38,032	\$ 40,299
Investments:				
Credits	15	85	2,966	3,067
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	9,074	9,074
Depository Initiated	6	63	298	367
Closing Balance Today	380	1,918	31,626	33,925

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,579	\$ 97,012
Business	6	662	20,703



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 22, 1995
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,483	\$ 6,753	\$ 4,767	\$ 6,848
Tax and Loan Note Accounts (Table V)	33,317	33,925	13,363	29,094
Total Operating Balance	39,800	40,678	18,129	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 33	\$ 114,823	\$ 2,248,101	Public Debt Redemptions (Table III-B)	\$ 37	\$ 124,736	\$ 2,138,591
Bank Insurance Fund	2	— 1,252	8,741	Bank Insurance Fund	1	49	1,936
Customs and Certain Excise Taxes	84	1,405	23,382	Commodity Credit Corporation (net)	— 4	— 255	9,767
Deposits by States:				Defense Vendor Payments (EFT)	254	3,638	60,648
Unemployment	12	193	23,323	Direct Deposit (EFT) Federal Salaries	1,390	4,421	67,443
Supplemental Security Income	—	274	3,177	Education Grants and Payments	193	2,427	30,569
Energy Receipts	24	428	6,458	Energy Grants and Payments	79	1,187	19,936
Estate and Gift Taxes	63	937	14,552	Federal Employees Insurance Payments	94	1,257	20,428
Farmers Home Loan Repayments	16	266	5,009	Federal Highway Administration	153	1,499	17,645
Federal Reserve Earnings	—	128	23,113	Food Stamps	122	1,489	24,660
Foreign Deposits, Military Sales	23	991	12,281	FSLIC Resolution Fund	—	20	2,092
FSLIC Resolution Fund	1	43	869	HHS Grants (selected)	507	7,875	136,650
HUD Receipts	26	523	7,328	HUD Payments	87	3,021	31,743
Individual Income and Employment				Interest on Public Debt	•	463	174,211
Taxes, Not Withheld	1,135	26,543	198,411	Labor Department Programs	51	563	9,178
Postal Service Receipts	260	4,865	76,650	Medicare	484	11,084	172,580
Resolution Trust Corporation	2	422	14,933	Miscellaneous Food & Nutrition Service	27	438	10,740
Taxes Received (Table IV)	1,392	42,504	487,776	Natl. Aeronautics & Space Adm. (NASA)	57	731	10,969
Other Deposits:				Resolution Trust Corporation	5	40	2,977
				Unemployment Insurance Benefits	58	1,153	21,479
				Other Withdrawals:			
				Interior: Office of Territories	43		
Total Other Deposits	—	— 170	3,501	Unclassified	1,109	29,985	515,061
Change in Balance of Uncollected				Total, Other Withdrawals	1,153	55,642	824,414
Funds (closing balance \$ 141)	— 15	— 44	+ 69	Transfers to Depositaries	—	31,801	288,414
Transfers from Depositaries	1,420	62,117	919,039	Total Federal Reserve Account	4,748	253,277	4,077,069
Total Federal Reserve Account	4,477	254,995	4,076,710	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	811	50,270	634,848
Taxes Received (Table IV)	811	50,270	634,848	Transfers from Federal Reserve Banks	—	31,801	288,414
Transfers from Federal Reserve Banks	—	31,801	288,414	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	811	82,071	923,262
Accounts (Table V)	811	82,071	923,262	Total Deposits (net of transfers)	3,869	243,148	3,792,520
Total Deposits (net of transfers)	3,869	243,148	3,792,520				
				Total Withdrawals (net of transfers)	4,748	221,477	3,788,655
				Net Change in Operating Cash Balance	— 879	+ 21,670	+ 3,858

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9640 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 120,937	\$ 1,693,424
Regular Series	\$ 1	\$ 92,951	\$ 1,592,625	Notes	—	5	359,244
Cash Management Series	—	23,031	148,716	Bonds	1	14	13,484
Notes	—	*	489,979	Federal Financing Bank	—	—	—
Bonds	—	—	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	720	12,489
Nonmarketable:				Government Account Series	33,054	588,892	8,451,722
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	27	371	7,937	Foreign Series	—	295	6,332
Interest Increment	—	—	8,727	State and Local Series	—	2,414	40,990
Government Account Series	33,873	574,544	8,540,659	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	—	5,302				
State and Local Series	3	781	15,660				
Other	2	41	212				
Total Issues	33,906	691,714	10,834,226	Total Redemptions	33,091	713,278	10,577,784
				Net Change in Public Debt Outstanding	+ 815	- 21,563	+ 256,442

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,906	\$ 691,714	\$ 10,834,226
Premium on New Issues	—	—	1
Discount in New Issues:			
Bills (-)	*	2,562	43,926
Bonds and Notes (-)	—	*	1,100
Government Account Transaction (-)	33,873	574,334	8,532,374
Interest Increment on Savings and Retirement Plan Series (-)	—	- 4	8,727
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	33	114,823	2,248,101
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	33,091	713,278	10,577,784
Government Account Transactions (-)	33,054	588,542	8,439,192
Total Public Debt Cash Redemptions	37	124,736	2,138,591

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,949,192	\$4,948,377	\$4,970,756	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	74,135	74,254	74,162	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	83	112
Total Subject to Limit	4,859,555	4,858,620	4,881,088	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,149	\$ 54,452	\$ 911,225
Individual Estimated Income Taxes	15	165	779
Railroad Retirement Taxes	6	244	4,313
Excise Taxes	142	3,079	56,435
Corporation Income Taxes	5,018	21,003	160,625
Federal Unemployment Taxes	3	43	6,203
Change in balance of Unclassified Taxes (closing balance \$ 32,124)	- 5,962	+ 16,099	+ 15,136
Total	2,372	95,086	1,154,717
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,043	26,183	263,621
Remittance Option Depositories	349	16,320	224,155
Tax and Loan Note Accounts	811	50,270	634,848
Inter-agency Transfers	168	2,312	32,093

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 380	\$ 1,918	\$ 31,626	\$ 33,925
Investments:				
Credits	6	41	764	811
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,142	1,142
Depository Initiated	3	28	247	277
Closing Balance Today	384	1,932	31,001	33,317

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 645	\$ 2,225	\$ 97,657
Business	18	680	20,722



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 25, 1995
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,205	\$ 6,483	\$ 4,767	\$ 6,848
Tax and Loan Note Accounts (Table V)	35,173	33,317	13,363	29,094
Total Operating Balance	41,378	39,800	18,129	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 54	\$ 114,876	\$ 2,248,155	Public Debt Redemptions (Table III-B)	\$ 60	\$ 124,796	\$ 2,138,651
Bank Insurance Fund	1	— 1,251	8,742	Bank Insurance Fund	2	51	1,938
Customs and Certain Excise Taxes	92	1,497	23,474	Commodity Credit Corporation (net)	6	— 250	9,772
Deposits by States:				Defense Vendor Payments (EFT)	421	4,059	61,069
Unemployment	8	201	23,331	Direct Deposit (EFT) Federal Salaries	480	4,901	67,924
Supplemental Security Income	—	274	3,177	Education Grants and Payments	169	2,596	30,738
Energy Receipts	24	452	6,482	Energy Grants and Payments	71	1,257	20,006
Estate and Gift Taxes	53	989	14,605	Federal Employees Insurance Payments	88	1,346	20,516
Farmers Home Loan Repayments	17	283	5,026	Federal Highway Administration	62	1,561	17,707
Federal Reserve Earnings	—	128	23,113	Food Stamps	80	1,569	24,740
Foreign Deposits, Military Sales	2	993	12,283	FSLIC Resolution Fund	—	20	2,092
FSLIC Resolution Fund	—	43	869	HHS Grants (selected)	504	8,378	137,154
HUD Receipts	23	546	7,351	HUD Payments	76	3,096	31,819
Individual Income and Employment				Interest on Public Debt	3	466	174,214
Taxes, Not Withheld	1,169	27,712	199,580	Labor Department Programs	41	604	9,219
Postal Service Receipts	274	5,138	76,924	Medicare	799	11,883	173,380
Resolution Trust Corporation	6	428	14,939	Miscellaneous Food & Nutrition Service	26	465	10,766
Taxes Received (Table IV)	2,806	45,309	490,582	Natl. Aeronautics & Space Adm. (NASA)	47	778	11,016
Other Deposits:				Resolution Trust Corporation	17	58	2,994
Prepayment of Treasury Securities (net)	155			Unemployment Insurance Benefits	75	1,227	21,554
				Other Withdrawals:			
				Rural Utilities Service	52		
Total Other Deposits	155	— 15	3,656	Unclassified	1,767	31,752	516,828
Change in Balance of Uncollected Funds (closing balance \$ 221)	— 81	— 124	— 12	Total, Other Withdrawals	1,819	57,461	826,233
Transfers from Depositories	787	62,904	919,825	Transfers to Depositories	820	32,621	289,234
Total Federal Reserve Account	5,389	260,383	4,082,099	Total Federal Reserve Account	5,667	258,945	4,082,736
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,823	52,093	636,671	Transfers to Federal Reserve Banks (Table V)	787	62,904	919,825
Transfers from Federal Reserve Banks	820	32,621	289,234	Total Withdrawals (net of transfers)	4,847	226,324	3,793,502
Total Tax and Loan Note Accounts (Table V)	2,643	84,714	925,905				
Total Deposits (net of transfers)	6,425	249,573	3,798,945	Net Change in Operating Cash Balance	+ 1,578	+ 23,248	+ 5,436

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 120,937	\$ 1,693,424
Regular Series	\$ *	\$ 92,951	\$ 1,592,625	Notes	—	5	359,245
Cash Management Series	—	23,031	148,716	Bonds	1	15	13,485
Notes	—	*	489,979	Federal Financing Bank	—	—	—
Bonds	—	—	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	55	775	12,544
Nonmarketable:				Government Account Series	31,982	620,874	8,483,704
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	43	415	7,980	Foreign Series	—	295	6,332
Interest Increment	—	—	8,727	State and Local Series	4	2,418	40,994
Government Account Series	32,765	607,309	8,573,424	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	—	5,302	Total Redemptions	32,042	745,320	10,609,826
State and Local Series	10	792	15,670	Net Change in Public Debt Outstanding	+ 776	- 20,787	+ 257,219
Other	—	41	212				
Total Issues	32,819	724,533	10,867,045				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 32,819	\$ 724,533	\$ 10,867,045
Premium on New Issues	—	—	1
Discount in New Issues:			
Bills (-)	*	2,562	43,926
Bonds and Notes (-)	—	*	1,100
Government Account Transaction (-)	32,765	607,099	8,565,139
Interest Increment on Savings and Retirement Plan Series (-)	—	- 4	8,727
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	54	114,876	2,248,155
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	32,042	745,320	10,609,826
Government Account Transactions (-)	31,982	620,524	8,471,175
Total Public Debt Cash Redemptions	60	124,796	2,138,651

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$ 4,949,969	\$ 4,949,192	\$ 4,970,756	\$ 4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	73,778	74,135	74,162	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	83	112
Total Subject to Limit	4,860,688	4,859,555	4,881,088	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,406	\$ 59,857	\$ 916,631
Individual Estimated Income Taxes	9	174	789
Railroad Retirement Taxes	24	268	4,337
Excise Taxes	284	3,364	56,719
Corporation Income Taxes	6,596	27,599	167,221
Federal Unemployment Taxes	4	47	6,207
Change in balance of Unclassified Taxes (closing balance \$ 24,440)	- 7,684	+ 8,415	+ 7,452
Total	4,639	99,725	1,159,357
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,162	28,345	265,783
Remittance Option Depositories	644	16,965	224,799
Tax and Loan Note Accounts	1,823	52,093	636,671
Inter-agency Transfers	11	2,323	32,104

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 384	\$ 1,932	\$ 31,001	\$ 33,317
Investments:				
Credits	14	82	1,727	1,823
Transfers to Depositories	1	7	812	820
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	62	719	787
Closing Balance Today	394	1,958	32,822	35,173

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2,227	\$ 97,660
Business	16	696	20,738



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 26, 1995
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
	Today	This month	This fiscal year	
Federal Reserve Account	\$ 7,595	\$ 6,205	\$ 4,767	\$ 6,848
Tax and Loan Note Accounts (Table V)	34,641	35,173	13,363	29,094
Total Operating Balance	42,235	41,378	18,129	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 506	\$ 115,383	\$ 2,248,661	Public Debt Redemptions (Table III-B)	\$ 48	\$ 124,844	\$ 2,138,699
Bank Insurance Fund	8	— 1,243	8,750	Bank Insurance Fund	2	54	1,940
Customs and Certain Excise Taxes	109	1,606	23,583	Commodity Credit Corporation (net)	— 23	— 273	9,749
Deposits by States:				Defense Vendor Payments (EFT)	590	4,649	61,658
Unemployment	10	210	23,341	Direct Deposit (EFT) Federal Salaries	202	5,103	68,125
Supplemental Security Income	—	274	3,177	Education Grants and Payments	208	2,804	30,947
Energy Receipts	34	486	6,516	Energy Grants and Payments	85	1,343	20,092
Estate and Gift Taxes	78	1,067	14,683	Federal Employees Insurance Payments	53	1,399	20,570
Farmers Home Loan Repayments	23	306	5,049	Federal Highway Administration	102	1,663	17,808
Federal Reserve Earnings	—	128	23,113	Food Stamps	85	1,654	24,825
Foreign Deposits, Military Sales	4	997	12,287	FSLIC Resolution Fund	—	20	2,092
FSLIC Resolution Fund	—	43	869	HHS Grants (selected)	715	9,094	137,869
HUD Receipts	44	590	7,395	HUD Payments	71	3,168	31,890
Individual Income and Employment				Interest on Public Debt	4	471	174,218
Taxes, Not Withheld	760	28,473	200,341	Labor Department Programs	62	666	9,281
Postal Service Receipts	367	5,505	77,290	Medicare	578	12,461	173,595
Resolution Trust Corporation	21	449	14,960	Miscellaneous Food & Nutrition Service	37	502	10,803
Taxes Received (Table IV)	934	46,244	491,517	Natl. Aeronautics & Space Adm. (NASA)	68	846	11,084
Other Deposits:				Resolution Trust Corporation	25	83	3,019
Prepayment of Treasury Securities (net)	88			Unemployment Insurance Benefits	77	1,304	21,630
				Other Withdrawals:			
				Interior: Office of Territories	39		
				Pension Benefit Guaranty Corp	— 126		
Total Other Deposits	88	73	3,744	Unclassified	1,444	33,196	518,272
Change in Balance of Uncollected				Total, Other Withdrawals	1,358	58,819	827,591
Funds (closing balance \$ 175)	+ 46	— 78	+ 34	Transfers to Depositories	—	32,621	289,234
Transfers from Depositories	2,705	65,609	922,530	Total Federal Reserve Account	4,348	263,292	4,087,084
Total Federal Reserve Account	5,738	266,122	4,087,837	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	2,173	54,266	638,844
Taxes Received (Table IV)	2,173	54,266	638,844	Transfers from Federal Reserve Banks	—	32,621	289,234
Transfers from Federal Reserve Banks	—	32,621	289,234	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	2,173	86,887	928,078
Accounts (Table V)	2,173	86,887	928,078	Total Deposits (net of transfers)	5,205	254,779	3,804,150
Total Deposits (net of transfers)	5,205	254,779	3,804,150				
				Total Withdrawals (net of transfers)	4,348	230,671	3,797,850
				Net Change in Operating Cash Balance	+ 858	+ 24,106	+ 6,293

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 120,937	\$ 1,693,424
Regular Series	\$ *	\$ 92,951	\$ 1,592,625	Notes	*	6	359,245
Cash Management Series	—	23,031	148,716	Bonds	*	16	13,485
Notes	—	—	489,979	Federal Financing Bank	—	—	—
Bonds	—	—	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	46	821	12,589
Nonmarketable:				Government Account Series	32,361	653,234	8,516,065
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	18	433	7,999	Foreign Series	—	295	6,332
Interest Increment	—	—	8,727	State and Local Series	1	2,419	40,996
Government Account Series	35,184	642,493	8,608,608	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	—	5,302				
State and Local Series	488	1,280	16,158				
Other	—	41	212				
Total Issues	35,690	760,223	10,902,735	Total Redemptions	32,408	777,728	10,642,235
				Net Change in Public Debt Outstanding	+ 3,282	- 17,505	+ 260,501

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 35,690	\$ 760,223	\$ 10,902,735
Premium on New Issues	—	—	1
Discount in New Issues:			
Bills (-)	*	2,562	43,926
Bonds and Notes (-)	—	*	1,100
Government Account Transaction (-)	35,184	642,283	8,600,323
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,727
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	506	115,383	2,248,661
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	32,408	777,728	10,642,235
Government Account Transactions (-)	32,361	652,884	8,503,535
Total Public Debt Cash Redemptions	48	124,844	2,138,699

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,953,251	\$4,949,969	\$4,970,756	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	73,919	73,778	74,162	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	83	112
Total Subject to Limit	4,863,829	4,860,688	4,881,088	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,582	\$ 64,439	\$ 921,213
Individual Estimated Income Taxes	11	185	800
Railroad Retirement Taxes	15	282	4,352
Excise Taxes	74	3,437	56,793
Corporation Income Taxes	1,368	28,967	168,589
Federal Unemployment Taxes	3	50	6,210
Change in balance of Unclassified Taxes (closing balance \$ 21,565)	- 2,875	+ 5,540	+ 4,577
Total	3,176	102,902	1,162,533
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	314	28,659	266,097
Remittance Option Depositories	620	17,585	225,419
Tax and Loan Note Accounts	2,173	54,266	638,844
Inter-agency Transfers	69	2,391	32,173

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 394	\$ 1,958	\$ 32,822	\$ 35,173
Investments:				
Credits	9	71	2,093	2,173
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,785	1,785
Depository Initiated	4	58	858	920
Closing Balance Today	399	1,970	32,272	34,641

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 189	\$ 2,417	\$ 97,849
Business	112	808	20,850



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 27, 1995
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,553	\$ 7,595	\$ 4,767	\$ 6,848
Tax and Loan Note Accounts (Table V)	35,431	34,641	13,363	29,094
Total Operating Balance	41,984	42,235	18,129	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 277	\$ 115,659	\$ 2,248,938	Public Debt Redemptions (Table III-B)	\$ 48	\$ 124,892	\$ 2,138,747
Bank Insurance Fund	—	— 1,243	8,750	Bank Insurance Fund	2	56	1,942
Customs and Certain Excise Taxes	104	1,711	23,687	Commodity Credit Corporation (net)	— 5	— 278	9,744
Deposits by States:				Defense Vendor Payments (EFT)	301	4,950	61,959
Unemployment	6	217	23,347	Direct Deposit (EFT) Federal Salaries	65	5,168	68,191
Supplemental Security Income	—	274	3,177	Education Grants and Payments	432	3,236	31,378
Energy Receipts	10	496	6,526	Energy Grants and Payments	73	1,415	20,164
Estate and Gift Taxes	74	1,140	14,756	Federal Employees Insurance Payments	54	1,453	20,624
Farmers Home Loan Repayments	12	318	5,061	Federal Highway Administration	90	1,752	17,898
Federal Reserve Earnings	266	393	23,379	Food Stamps	104	1,758	24,929
Foreign Deposits, Military Sales	2	999	12,289	FSLIC Resolution Fund	—	20	2,092
FSLIC Resolution Fund	—	43	869	HHS Grants (selected)	626	9,720	138,495
HUD Receipts	22	612	7,417	HUD Payments	78	3,246	31,968
Individual Income and Employment				Interest on Public Debt	1	472	174,219
Taxes, Not Withheld	718	29,191	201,059	Labor Department Programs	62	728	9,344
Postal Service Receipts	310	5,815	77,600	Medicare	851	13,312	174,809
Resolution Trust Corporation	14	464	14,975	Miscellaneous Food & Nutrition Service	16	518	10,819
Taxes Received (Table IV)	893	47,137	492,409	Natl. Aeronautics & Space Adm. (NASA)	5	905	11,144
Other Deposits:				Resolution Trust Corporation	3	85	3,022
Veterans Affairs Asset Sales	424			Unemployment Insurance Benefits	80	1,384	21,710
				Other Withdrawals:			
Total Other Deposits	424	497	4,168	Unclassified	1,131	34,327	519,403
Change in Balance of Uncollected				Total, Other Withdrawals	1,131	59,950	828,722
Funds (closing balance \$ 115)	+ 61	— 18	+ 95	Transfers to Depositories	997	33,617	290,231
Transfers from Depositories	833	66,442	923,364	Total Federal Reserve Account	5,067	268,359	4,092,151
Total Federal Reserve Account	4,026	270,148	4,091,863	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	627	54,893	639,471	(Table V)	833	66,442	923,364
Transfers from Federal Reserve Banks	997	33,617	290,231	Total Withdrawals (net of transfers)	4,071	234,742	3,801,921
Total Tax and Loan Note Accounts (Table V)	1,623	88,510	929,702				
Total Deposits (net of transfers)	3,819	258,599	3,807,969	Net Change in Operating Cash Balance	— 252	+ 23,854	+ 6,042

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 120,937	\$ 1,693,424
Regular Series	\$ —	\$ 92,951	\$ 1,592,625	Notes	*	6	359,245
Cash Management Series	—	23,031	148,716	Bonds	*	16	13,486
Notes	—	*	489,979	Federal Financing Bank	—	—	—
Bonds	—	—	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	861	12,629
Nonmarketable:				Government Account Series	32,376	685,610	8,548,441
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	16	449	8,015	Foreign Series	—	295	6,332
Interest Increment	758	753	9,485	State and Local Series	8	2,427	41,004
Government Account Series	33,741	676,234	8,642,349	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	—	5,302				
State and Local Series	260	1,540	16,419				
Other	—	41	212				
Total Issues	34,776	794,999	10,937,511	Total Redemptions	32,424	810,152	10,674,658
				Net Change in Public Debt Outstanding	+ 2,352	- 15,153	+ 262,853

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,776	\$ 794,999	\$ 10,937,511
Premium on New Issues	—	—	1
Discount in New Issues:			
Bills (-)	*	2,562	43,926
Bonds and Notes (-)	—	*	1,100
Government Account Transaction (-)	33,741	676,024	8,634,064
Interest Increment on Savings and Retirement Plan Series (-)	758	753	9,485
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	277	115,659	2,248,938
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	32,424	810,152	10,674,658
Government Account Transactions (-)	32,376	685,260	8,535,911
Total Public Debt Cash Redemptions	48	124,892	2,138,747

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,955,603	\$4,953,251	\$4,970,756	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment [*]	73,800	73,919	74,162	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	83	112
Total Subject to Limit	4,866,300	4,863,829	4,881,088	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

* Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,321	\$ 67,760	\$ 924,533
Individual Estimated Income Taxes	36	221	836
Railroad Retirement Taxes	6	288	4,358
Excise Taxes	346	3,783	57,139
Corporation Income Taxes	2,606	31,573	171,195
Federal Unemployment Taxes	3	54	6,214
Change in balance of Unclassified Taxes (closing balance \$ 16,854)	- 4,711	+ 829	- 134
Total	1,607	104,509	1,164,140

These Receipts were deposited in:

Federal Reserve Account:			
Directly	570	29,229	266,667
Remittance Option Depositories	323	17,908	225,742
Tax and Loan Note Accounts	627	54,893	639,471
Inter-agency Transfers	88	2,479	32,260

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 399	\$ 1,970	\$ 32,272	\$ 34,641
Investments:				
Credits	8	41	578	627
Transfers to Depositories	—	—	997	997
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	35	795	834
Closing Balance Today	403	1,976	33,051	35,431

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 2,418	\$ 97,851
Business	33	841	20,883



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 28, 1995
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,548	\$ 6,553	\$ 4,767	\$ 6,848
Tax and Loan Note Accounts (Table V)	32,865	35,431	13,363	29,094
Total Operating Balance	39,413	41,984	18,129	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 23,402	\$ 139,061	\$ 2,272,340	Public Debt Redemptions (Table III-B)	\$ 26,033	\$ 150,925	\$ 2,164,780
Bank Insurance Fund	5	— 1,238	8,755	Bank Insurance Fund	4	59	1,946
Customs and Certain Excise Taxes	84	1,794	23,771	Commodity Credit Corporation (net)	4	— 274	9,748
Deposits by States:				Defense Vendor Payments (EFT)	316	5,266	62,275
Unemployment	7	224	23,354	Direct Deposit (EFT) Federal Salaries	409	5,577	68,600
Supplemental Security Income	*	274	3,177	Education Grants and Payments	182	3,418	31,560
Energy Receipts	17	513	6,543	Energy Grants and Payments	142	1,557	20,306
Estate and Gift Taxes	49	1,190	14,805	Federal Employees Insurance Payments	237	1,689	20,860
Farmers Home Loan Repayments	11	329	5,072	Federal Highway Administration	153	1,905	18,051
Federal Reserve Earnings	—	393	23,379	Food Stamps	83	1,841	25,012
Foreign Deposits, Military Sales	5	1,005	12,295	FSLIC Resolution Fund	—	20	2,092
FSLIC Resolution Fund	*	43	869	HHS Grants (selected)	974	10,694	139,469
HUD Receipts	28	640	7,445	HUD Payments	107	3,352	32,075
Individual Income and Employment				Interest on Public Debt	2	474	174,221
Taxes, Not Withheld	440	29,631	201,499	Labor Department Programs	28	756	9,372
Postal Service Receipts	278	6,093	77,878	Medicare	782	14,094	175,590
Resolution Trust Corporation	200	664	15,175	Miscellaneous Food & Nutrition Service	28	546	10,847
Taxes Received (Table IV)	1,035	48,171	493,444	Natl. Aeronautics & Space Adm. (NASA)	42	947	11,186
Other Deposits:				Resolution Trust Corporation	2	87	3,024
Prepayment of Treasury Securities (net)	— 147			Unemployment Insurance Benefits	65	1,449	21,775
				Other Withdrawals:			
				Agency for International Development	52		
				Interior: Bureau of Land Mgmt.	76		
				Pension Benefit Guaranty Corp.	64		
				Pmt. to Inter-American Develop. Bank	54		
Total Other Deposits	— 147	350	4,021	Unclassified	571	34,898	519,974
Change in Balance of Uncollected				Total, Other Withdrawals	817	60,767	829,539
Funds (closing balance \$ 110)	+ 4	— 13	+ 99	Transfers to Depositaries	—	33,617	290,231
Transfers from Depositaries	4,986	71,428	928,350	Total Federal Reserve Account	30,409	298,768	4,122,560
Total Federal Reserve Account	30,404	300,552	4,122,267	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	2,420	57,313	641,891
Taxes Received (Table IV)	2,420	57,313	641,891	Transfers from Federal Reserve Banks	—	33,617	290,231
Transfers from Federal Reserve Banks	—	33,617	290,231	Total Tax and Loan Note			
Total Tax and Loan Note	2,420	90,930	932,122	Accounts (Table V)	2,420	90,930	932,122
Total Deposits (net of transfers)	27,839	286,437	3,835,808	Total Withdrawals (net of transfers)	30,409	265,151	3,832,330
				Net Change in Operating Cash Balance	— 2,571	+ 21,284	+ 3,471

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 26,001	\$ 146,939	\$ 1,719,426
Regular Series	\$ 23,251	\$ 116,202	\$ 1,615,875	Notes	*	6	359,245
Cash Management Series	—	23,031	148,716	Bonds	1	17	13,487
Notes	—*	—*	489,979	Federal Financing Bank	—	—	—
Bonds	—	—	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	888	12,657
Nonmarketable:				Government Account Series	33,615	719,225	8,582,056
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	38	487	8,053	Foreign Series	—	295	6,332
Interest Increment	—	753	9,485	State and Local Series	3	2,430	41,007
Government Account Series	34,977	711,211	8,677,326	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	—	5,302				
State and Local Series	575	2,115	16,993				
Other	—	41	212				
Total Issues	58,840	853,839	10,996,351	Total Redemptions	59,648	869,800	10,734,307
				Net Change in Public Debt Outstanding	- 808	- 15,961	+ 262,044

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,840	\$ 853,839	\$10,996,351
Premium on New Issues	—	—	1
Discount in New Issues:			
Bills (-)	462	3,024	44,388
Bonds and Notes (-)	—*	—*	1,100
Government Account Transaction (-)	34,977	711,001	8,669,041
Interest Increment on Savings and Retirement Plan Series (-)	—	753	9,485
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	23,402	139,061	2,272,340
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,648	869,800	10,734,307
Government Account Transactions (-)	33,615	718,875	8,569,526
Total Public Debt Cash Redemptions	26,033	150,925	2,164,780

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,954,794	\$4,955,603	\$4,970,756	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	74,142	73,800	74,162	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	83	112
Total Subject to Limit	4,865,149	4,866,300	4,881,088	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,179	\$ 69,939	\$ 926,712
Individual Estimated Income Taxes	9	230	844
Railroad Retirement Taxes	3	292	4,361
Excise Taxes	83	3,866	57,222
Corporation Income Taxes	790	32,363	171,985
Federal Unemployment Taxes	2	56	6,216
Change in balance of Unclassified Taxes (closing balance \$ 17,515)	+ 661	+ 1,490	+ 527
Total	3,728	108,237	1,167,868
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	395	29,624	267,062
Remittance Option Depositories	639	18,547	226,382
Tax and Loan Note Accounts	2,420	57,313	641,891
Inter-agency Transfers	273	2,752	32,533

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 403	\$ 1,976	\$ 33,051	\$ 35,431
Investments:				
Credits	11	73	2,337	2,420
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,543	4,543
Depository Initiated	5	59	379	443
Closing Balance Today	409	1,990	30,466	32,865

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 2,419	\$ 97,852
Business	7	847	20,889



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 29, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,620	\$ 6,548	\$ 4,767	\$ 6,848
Tax and Loan Note Accounts (Table V)	29,329	32,865	13,363	29,094
Total Operating Balance	37,949	39,413	18,129	35,942

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 52	\$ 139,112	\$ 2,272,392	Public Debt Redemptions (Table III-B)	\$ 40	\$ 150,965	\$ 2,164,820
Bank Insurance Fund	270	— 969	9,025	Bank Insurance Fund	30	90	1,976
Customs and Certain Excise Taxes	113	1,908	23,884	Commodity Credit Corporation (net)	— 40	— 314	9,708
Deposits by States:				Defense Vendor Payments (EFT)	272	5,538	62,548
Unemployment	8	231	23,362	Direct Deposit (EFT) Federal Salaries	116	5,693	68,716
Supplemental Security Income	1	275	3,178	Education Grants and Payments	323	3,741	31,884
Energy Receipts	60	573	6,603	Energy Grants and Payments	255	1,813	20,561
Estate and Gift Taxes	54	1,243	14,859	Federal Employees Insurance Payments	61	1,750	20,921
Farmers Home Loan Repayments	12	342	5,084	Federal Highway Administration	184	2,090	18,236
Federal Reserve Earnings	—	393	23,379	Food Stamps	90	1,931	25,102
Foreign Deposits, Military Sales	84	1,088	12,378	FSLIC Resolution Fund	—	20	2,092
FSLIC Resolution Fund	11	54	880	HHS Grants (selected)	746	11,439	140,215
HUD Receipts	39	679	7,484	HUD Payments	630	3,982	32,705
Individual Income and Employment				Interest on Public Debt	2	476	174,224
Taxes, Not Withheld	177	29,808	201,676	Labor Department Programs	60	817	9,432
Postal Service Receipts	282	6,375	78,160	Medicare	1,841	15,995	177,432
Resolution Trust Corporation	6	670	15,181	Miscellaneous Food & Nutrition Service	35	581	10,882
Taxes Received (Table IV)	3,130	51,301	496,573	Natl. Aeronautics & Space Adm. (NASA)	42	989	11,228
Other Deposits:				Resolution Trust Corporation	2	90	3,026
Minerals Management Svc/Collections	70			Unemployment Insurance Benefits	53	1,502	21,828
SAIF: Assessments	431			Other Withdrawals:			
				Agency for International Development	— 51		
				Rural Utilities Service	— 152		
				SAIF: Pmt. to FICO	277		
				Tennessee Valley Authority (net)	52		
				Military Active Duty Pay (EFT)	1,761		
				Supple. Security Income Benefits (EFT)	552		
				Veterans Benefits (EFT)	856		
Total Other Deposits	501	851	4,522	Unclassified	— 733	34,165	519,241
Change in Balance of Uncollected Funds (closing balance \$ 128)	— 18	— 31	+ 81	Total, Other Withdrawals	2,562	63,329	832,101
Transfers from Depositories	4,597	76,025	932,947	Transfers to Depositories	—	33,617	290,231
Total Federal Reserve Account	9,378	309,929	4,131,645	Total Federal Reserve Account	7,306	306,074	4,129,866
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,061	58,374	642,952	Transfers to Federal Reserve Banks (Table V)	4,597	76,025	932,947
Transfers from Federal Reserve Banks	—	33,617	290,231	Total Withdrawals (net of transfers)	7,306	272,457	3,839,636
Total Tax and Loan Note Accounts (Table V)	1,061	91,991	933,183	Net Change in Operating Cash Balance	— 1,464	+ 19,820	+ 2,007
Total Deposits (net of transfers)	5,842	292,278	3,841,650				

* less than \$500,000

The statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 146,939	\$ 1,719,426
Regular Series	\$ 1	\$ 116,202	\$ 1,615,876	Notes	—	6	359,245
Cash Management Series	—	23,031	148,716	Bonds	1	18	13,487
Notes	*	*	489,979	Federal Financing Bank	—	—	—
Bonds	—	—	24,327	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	920	12,688
Nonmarketable:				Government Account Series	38,438	757,663	8,620,494
Savings and Retirement Plan Series:				Domestic Series	—	—	83
Cash Issue Price	51	538	8,104	Foreign Series	16	311	6,349
Interest Increment	—	753	9,485	State and Local Series	4	2,435	41,011
Government Account Series	57,628	768,839	8,734,954	Other	*	*	14
Domestic Series	—	—	83				
Foreign Series	—	—	5,302				
State and Local Series	*	2,115	16,993				
Other	—	41	212				
Total Issues	57,680	911,519	11,054,031	Total Redemptions	38,491	908,291	10,772,798
				Net Change in Public Debt Outstanding	+ 19,189	+ 3,227	+ 281,233

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,680	\$ 911,519	\$11,054,031
Premium on New Issues	—	—	1
Discount in New Issues:			
Bills (-)	*	3,024	44,388
Bonds and Notes (-)	*	*	1,100
Government Account Transaction (-)	57,628	768,629	8,726,669
Interest Increment on Savings and Retirement Plan Series (-)	—	753	9,485
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	52	139,112	2,272,392
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	38,491	908,291	10,772,798
Government Account Transactions (-)	38,451	757,327	8,607,978
Total Public Debt Cash Redemptions	40	150,965	2,164,820

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,043	\$ 72,982	\$ 929,756
Individual Estimated Income Taxes	8	238	852
Railroad Retirement Taxes	15	307	4,376
Excise Taxes	1,695	5,561	58,917
Corporation Income Taxes	423	32,786	172,408
Federal Unemployment Taxes	5	60	6,220
Change in balance of Unclassified Taxes (closing balance \$ 17,026)	- 489	+ 1,001	+ 38
Total	4,700	112,936	1,172,567
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,679	32,303	269,741
Remittance Option Depositories	451	18,998	226,833
Tax and Loan Note Accounts	1,061	58,374	642,952
Inter-agency Transfers	509	3,261	33,043

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,973,983	\$4,954,794	\$4,970,756	\$4,692,750
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	591
Discount Adjustment ¹	73,875	74,142	74,162	71,933
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	83	112
Total Subject to Limit	4,884,605	4,865,149	4,881,088	4,605,338
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 409	\$ 1,990	\$ 30,466	\$ 32,865
Investments:				
Credits	9	52	1,001	1,061
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,288	3,288
Depository Initiated	7	832	469	1,308
Closing Balance Today	410	1,210	27,709	29,329

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 2,422	\$ 97,855
Business	36	883	20,925

² Does not include \$22 million offset by the IRS for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 2, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,200	\$ 8,620	\$ 8,620	\$ 8,620
Tax and Loan Note Accounts (Table V)	33,237	29,329	29,329	29,329
Total Operating Balance	39,437	37,949	37,949	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 31,399	\$ 31,399	\$ 31,399	Public Debt Redemptions (Table III-B)	\$ 22,401	\$ 22,401	\$ 22,401
Bank Insurance Fund	3	3	3	Bank Insurance Fund	3	3	3
Customs and Certain Excise Taxes	91	91	91	Commodity Credit Corporation (net)	-65	-65	-65
Deposits by States:				Defense Vendor Payments (EFT)	613	613	613
Unemployment	8	8	8	Direct Deposit (EFT) Federal Salaries	120	120	120
Supplemental Security Income	*	*	*	Education Grants and Payments	408	408	408
Energy Receipts	23	23	23	Energy Grants and Payments	103	103	103
Estate and Gift Taxes	62	62	62	Federal Employees Insurance Payments	189	189	189
Farmers Home Loan Repayments	28	28	28	Federal Highway Administration	73	73	73
Federal Reserve Earnings	*	*	*	Food Stamps	76	76	76
Foreign Deposits, Military Sales	1,080	1,080	1,080	FSLIC Resolution Fund	—	—	—
FSLIC Resolution Fund	*	*	*	HHS Grants (selected)	718	718	718
HUD Receipts	42	42	42	HUD Payments	123	123	123
Individual Income and Employment				Interest on Public Debt	6,028	6,028	6,028
Taxes, Not Withheld	171	171	171	Labor Department Programs	54	54	54
Postal Service Receipts	315	315	315	Medicare	818	818	818
Resolution Trust Corporation	1	1	1	Miscellaneous Food & Nutrition Service	30	30	30
Taxes Received (Table IV)	5,309	5,309	5,309	Natl. Aeronautics & Space Adm. (NASA)	106	106	106
Other Deposits:				Resolution Trust Corporation	4	4	4
Federal Financing Bank (net)	313			Unemployment Insurance Benefits	96	96	96
Minerals Management Svc/Collections	173			Other Withdrawals:			
Prepayment of Treasury Securities (net)	-193			Export-Import Bank (net)	-64		
				GSA	91		
Total Other Deposits	293	293	293	Pmt. to Corp. for Pub. Broadcasting	275		
Change in Balance of Uncollected				Contributions to Inter'l Finan. Instit.:			
Funds (closing balance \$ 169)	-41	-41	-41	International Development Association	314		
Transfers from Depositories	2,675	2,675	2,675	Other	98		
Total Federal Reserve Account	41,460	41,460	41,460	Tennessee Valley Authority (net)	-121		
Tax and Loan Note Accounts:				Civil Service Retirement (EFT)	2,133		
Taxes Received (Table IV)	3,370	3,370	3,370	Military Retirement (EFT)	1,885		
Transfers from Federal Reserve Banks	3,213	3,213	3,213	Railroad Retirement (EFT)	427		
Total Tax and Loan Note Accounts (Table V)	6,583	6,583	6,583				
Total Deposits (net of transfers)	42,155	42,155	42,155	Unclassified	3,733	3,733	3,733
				Total, Other Withdrawals	8,771	8,771	8,771
				Transfers to Depositories	3,213	3,213	3,213
				Total Federal Reserve Account	43,880	43,880	43,880
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V)	2,675	2,675	2,675
				Total Withdrawals (net of transfers)	40,668	40,668	40,668
				Net Change in Operating Cash Balance	+ 1,488	+ 1,488	+ 1,488

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9650 (shorter version) and on 202-874-9940 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ —
Regular Series	\$ *	\$ *	\$ *	Notes	17,904	17,904	17,904
Cash Management Series	—	—	—	Bonds	1	1	1
Notes	31,127	31,127	31,127	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	49	49	49
Nonmarketable:				Government Account Series	47,648	47,648	47,648
Savings and Retirement Plan Series:				Domestic Series	—	—	—
Cash Issue Price	33	33	33	Foreign Series	150	150	150
Interest Increment	—	—	—	State and Local Series	4,297	4,297	4,297
Government Account Series	52,453	52,453	52,453	Other	*	*	*
Domestic Series	—	—	—				
Foreign Series	—	—	—	Total Redemptions	70,048	70,048	70,048
State and Local Series	39	39	39				
Other	—	—	—	Net Change in Public Debt Outstanding	+ 13,604	+ 13,604	+ 13,604
Total Issues	83,653	83,653	83,653				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 83,653	\$ 83,653	\$ 83,653
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	*	*
Bonds and Notes (-)	47	47	47
Government Account Transaction (-)	52,206	52,206	52,206
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	31,399	31,399	31,399
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	70,048	70,048	70,048
Government Account Transactions (-)	47,648	47,648	47,648
Total Public Debt Cash Redemptions	22,401	22,401	22,401

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,987,587	\$4,973,983	\$4,973,983	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,638	73,875	73,875	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	87	87
Total Subject to Limit	4,898,447	4,884,605	4,884,605	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,499	\$ 6,499	\$ 6,499
Individual Estimated Income Taxes	2	2	2
Railroad Retirement Taxes	63	63	63
Excise Taxes	79	79	79
Corporation Income Taxes	255	255	255
Federal Unemployment Taxes	2	2	2
Change in balance of Unclassified Taxes (closing balance \$ 19,286)	+ 2,260	+ 2,260	+ 2,260
Total	9,159	9,159	9,159
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	4,024	4,024	4,024
Remittance Option Depositories	1,285	1,285	1,285
Tax and Loan Note Accounts	3,370	3,370	3,370
Inter-agency Transfers	480	480	480

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 410	\$ 1,210	\$ 27,709	\$ 29,329
Investments:				
Credits	24	131	3,215	3,370
Transfers to Depositories	—	—	3,213	3,213
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	13	96	2,566	2,675
Closing Balance Today	421	1,245	31,571	33,237

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3	\$ 3
Business	33	33	33



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 3, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,416	\$ 6,200	\$ 8,620	\$ 8,620
Tax and Loan Note Accounts (Table V)	22,352	33,237	29,329	29,329
Total Operating Balance	25,768	39,437	37,949	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 44	\$ 31,443	\$ 31,443	Public Debt Redemptions (Table III-B)	\$ 63	\$ 22,464	\$ 22,464
Bank Insurance Fund	23	26	26	Bank Insurance Fund	2	5	5
Customs and Certain Excise Taxes	102	194	194	Commodity Credit Corporation (net)	-46	-111	-111
Deposits by States:				Defense Vendor Payments (EFT)	18	631	631
Unemployment	10	17	17	Direct Deposit (EFT) Federal Salaries	19	138	138
Supplemental Security Income	50	50	50	Education Grants and Payments	201	610	610
Energy Receipts	21	45	45	Energy Grants and Payments	69	172	172
Estate and Gift Taxes	61	123	123	Federal Employees Insurance Payments	60	249	249
Farmers Home Loan Repayments	30	58	58	Federal Highway Administration	19	92	92
Federal Reserve Earnings	—	—	—	Food Stamps	59	135	135
Foreign Deposits, Military Sales	25	1,106	1,106	FSLIC Resolution Fund	—	—	—
FSLIC Resolution Fund	—	—	—	HHS Grants (selected)	596	1,314	1,314
HUD Receipts	36	78	78	HUD Payments	55	177	177
Individual Income and Employment Taxes, Not Withheld	238	409	409	Interest on Public Debt	6	6,034	6,034
Postal Service Receipts	429	744	744	Labor Department Programs	21	75	75
Resolution Trust Corporation	21	21	21	Medicare	606	1,423	1,423
Taxes Received (Table IV)	1,811	7,121	7,121	Miscellaneous Food & Nutrition Service	20	50	50
Other Deposits:				Natl. Aeronautics & Space Adm. (NASA)	35	141	141
				Resolution Trust Corporation	3	7	7
				Unemployment Insurance Benefits	85	181	181
				Other Withdrawals:			
				Federal Railroad Admin.	55		
				Interior: Office of Territories	107		
				Social Security Benefits (EFT)	16,432		
Total Other Deposits	—	293	293	Unclassified	2,536	6,269	6,269
Change in Balance of Uncollected Funds (closing balance \$ 89)	+ 80	+ 39	+ 39	Total, Other Withdrawals	19,130	27,901	27,901
Transfers from Depositories	15,256	17,931	17,931	Transfers to Depositories	—	3,213	3,213
Total Federal Reserve Account	18,237	59,698	59,698	Total Federal Reserve Account	21,021	64,901	64,901
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	4,370	7,741	7,741	Transfers to Federal Reserve Banks (Table V)	15,256	17,931	17,931
Transfers from Federal Reserve Banks	—	3,213	3,213	Total Withdrawals (net of transfers)	21,021	61,689	61,689
Total Tax and Loan Note Accounts	4,370	10,954	10,954	Net Change in Operating Cash Balance	-13,669	-12,181	-12,181
Total Deposits (net of transfers)	7,352	49,508	49,508				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Finance Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ —
Regular Series	\$ *	\$ *	\$ *	Notes	*	17,904	17,904
Cash Management Series	—	—	—	Bonds	—	1	1
Notes	1	31,128	31,128	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	62	111	111
Nonmarketable:				Government Account Series	46,792	94,440	94,440
Savings and Retirement Plan Series:				Domestic Series	—	—	—
Cash Issue Price	23	57	57	Foreign Series	—	150	150
Interest Increment	—	—	—	State and Local Series	1	4,298	4,298
Government Account Series	34,851	87,304	87,304	Other	*	*	*
Domestic Series	—	—	—				
Foreign Series	—	—	—	Total Redemptions	46,856	116,904	116,904
State and Local Series	19	58	58	Net Change in Public Debt Outstanding	- 11,961	+ 1,643	+ 1,643
Other	—	—	—				
Total Issues	34,895	118,547	118,547				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 34,895	\$ 118,547	\$ 118,547
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	*	*
Bonds and Notes (-)	*	47	47
Government Account Transaction (-)	34,851	87,057	87,057
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	44	31,443	31,443
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	46,856	116,904	116,904
Government Account Transactions (-)	46,792	94,440	94,440
Total Public Debt Cash Redemptions	63	22,464	22,464

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,100	\$ 10,599	\$ 10,599
Individual Estimated Income Taxes	2	3	3
Railroad Retirement Taxes	4	67	67
Excise Taxes	171	250	250
Corporation Income Taxes	154	409	409
Federal Unemployment Taxes	3	5	5
Change in balance of Unclassified Taxes (closing balance \$ 21,078)	+ 1,792	+ 4,052	+ 4,052
Total	6,226	15,385	15,385
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	509	4,533	4,533
Remittance Option Depositories	1,302	2,587	2,587
Tax and Loan Note Accounts	4,370	7,741	7,741
Inter-agency Transfers	44	523	523

TABLE III-C—Debt Subject to Limit

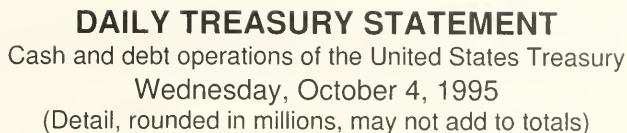
Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,975,626	\$4,987,587	\$4,973,983	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment*	73,519	73,638	73,875	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	87	87
Total Subject to Limit	4,886,604	4,898,447	4,884,605	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
* Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 421	\$ 1,245	\$ 31,571	\$ 33,237
Investments:				
Credits	17	124	4,229	4,370
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	198	546	13,239	13,983
Depository Initiated	2	24	1,246	1,273
Closing Balance Today	238	799	21,315	22,352

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 7	\$ 7
Business	257	290	290



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,779	\$ 3,416	\$ 8,620	\$ 8,620
Tax and Loan Note Accounts (Table V)	16,334	22,352	29,329	29,329
Total Operating Balance	22,113	25,768	37,949	37,949

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 44	\$ 31,487	\$ 31,487	Public Debt Redemptions (Table III-B)	\$ 53	\$ 22,517	\$ 22,517
Bank Insurance Fund	5	30	30	Bank Insurance Fund	2	7	7
Customs and Certain Excise Taxes	100	294	294	Commodity Credit Corporation (net)	1	- 110	- 110
Deposits by States:				Defense Vendor Payments (EFT)	172	803	803
Unemployment	11	28	28	Direct Deposit (EFT) Federal Salaries	7	146	146
Supplemental Security Income	—	50	50	Education Grants and Payments	98	708	708
Energy Receipts	5	50	50	Energy Grants and Payments	56	228	228
Estate and Gift Taxes	54	177	177	Federal Employees Insurance Payments	115	365	365
Farmers Home Loan Repayments	14	71	71	Federal Highway Administration	73	165	165
Federal Reserve Earnings	337	337	337	Food Stamps	67	202	202
Foreign Deposits, Military Sales	4	1,110	1,110	FSLIC Resolution Fund	—	—	—
FSLIC Resolution Fund	*	*	*	HHS Grants (selected)	546	1,859	1,859
HUD Receipts	23	101	101	HUD Payments	101	278	278
Individual Income and Employment				Interest on Public Debt	12	6,046	6,046
Taxes, Not Withheld	183	592	592	Labor Department Programs	29	104	104
Postal Service Receipts	399	1,143	1,143	Medicare	766	2,189	2,189
Resolution Trust Corporation	1	23	23	Miscellaneous Food & Nutrition Service	19	69	69
Taxes Received (Table IV)	751	7,872	7,872	Natl. Aeronautics & Space Adm. (NASA)	2	143	143
Other Deposits:				Resolution Trust Corporation	2	9	9
				Unemployment Insurance Benefits	60	242	242
				Other Withdrawals:			
Total Other Deposits	—	293	293				
Change in Balance of Uncollected Funds (closing balance \$ 91)	- 2	+ 38	+ 38				
Transfers from Depositories	7,088	25,018	25,018				
Total Federal Reserve Account	9,017	68,715	68,715	Unclassified	4,473	10,742	10,742
				Total, Other Withdrawals	4,473	32,374	32,374
Tax and Loan Note Accounts:				Transfers to Depositories	—	3,213	3,213
Taxes Received (Table IV)	1,070	8,811	8,811	Total Federal Reserve Account	6,653	71,555	71,555
Transfers from Federal Reserve Banks	—	3,213	3,213	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,070	12,023	12,023	Transfers to Federal Reserve Banks (Table V)	7,088	25,018	25,018
Total Deposits (net of transfers)	2,999	52,507	52,507	Total Withdrawals (net of transfers)	6,653	68,342	68,342
				Net Change in Operating Cash Balance	- 3,654	- 15,836	- 15,836

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ —
Regular Series	\$ —	\$ *	\$ *	Notes	—	17,905	17,905
Cash Management Series	—	—	—	Bonds	—	1	1
Notes	*	31,128	31,128	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	52	163	163
Nonmarketable:				Government Account Series	30,409	124,849	124,849
Savings and Retirement Plan Series:				Domestic Series	—	—	—
Cash Issue Price	22	79	79	Foreign Series	—	150	150
Interest Increment	—	—	—	State and Local Series	—	4,298	4,298
Government Account Series	35,353	122,657	122,657	Other	*	*	*
Domestic Series	—	—	—				
Foreign Series	—	—	—	Total Redemptions	30,461	147,366	147,366
State and Local Series	22	80	80	Net Change in Public Debt Outstanding	+ 4,935	+ 6,578	+ 6,578
Other	—	—	—				
Total Issues	35,397	153,944	153,944				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 35,397	\$ 153,944	\$ 153,944
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	*	*
Bonds and Notes (-)	*	47	47
Government Account Transaction (-)	35,353	122,410	122,410
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	44	31,487	31,487
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	30,461	147,366	147,366
Government Account Transactions (-)	30,409	124,849	124,849
Total Public Debt Cash Redemptions	53	22,517	22,517

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,980,561	\$4,975,626	\$4,973,983	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,414	73,519	73,875	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	87	87
Total Subject to Limit	4,891,644	4,886,604	4,884,605	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,182	\$ 12,781	\$ 12,781
Individual Estimated Income Taxes	*	3	3
Railroad Retirement Taxes	7	74	74
Excise Taxes	214	464	464
Corporation Income Taxes	332	741	741
Federal Unemployment Taxes	3	7	7
Change in balance of Unclassified Taxes (closing balance \$ 20,178)	- 900	+ 3,152	+ 3,152
Total	1,837	17,222	17,222
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	245	4,778	4,778
Remittance Option Depositories	506	3,093	3,093
Tax and Loan Note Accounts	1,070	8,811	8,811
Inter-agency Transfers	16	540	540

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 238	\$ 799	\$ 21,315	\$ 22,352
Investments:				
Credits	13	62	995	1,070
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	6,906	6,906
Depository Initiated	2	13	167	181
Closing Balance Today	249	848	15,237	16,334

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 10	\$ 10
Business	16	305	305



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 5, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,440	\$ 5,779	\$ 8,620	\$ 8,620
Tax and Loan Note Accounts (Table V)	13,345	16,334	29,329	29,329
Total Operating Balance	19,785	22,113	37,949	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 25,105	\$ 56,592	\$ 56,592	Public Debt Redemptions (Table III-B)	\$ 26,266	\$ 48,783	\$ 48,783
Bank Insurance Fund	1	31	31	Bank Insurance Fund	2	9	9
Customs and Certain Excise Taxes	78	372	372	Commodity Credit Corporation (net)	-21	-131	-131
Deposits by States:				Defense Vendor Payments (EFT)	175	978	978
Unemployment	8	36	36	Direct Deposit (EFT) Federal Salaries	45	191	191
Supplemental Security Income	—	50	50	Education Grants and Payments	116	824	824
Energy Receipts	10	59	59	Energy Grants and Payments	69	296	296
Estate and Gift Taxes	42	220	220	Federal Employees Insurance Payments	41	405	405
Farmers Home Loan Repayments	11	82	82	Federal Highway Administration	123	288	288
Federal Reserve Earnings	—	337	337	Food Stamps	62	264	264
Foreign Deposits, Military Sales	20	1,130	1,130	FSLIC Resolution Fund	—	—	—
FSLIC Resolution Fund	—	—	—	HHS Grants (selected)	674	2,533	2,533
HUD Receipts	20	121	121	HUD Payments	57	335	335
Individual Income and Employment				Interest on Public Debt	4	6,050	6,050
Taxes, Not Withheld	136	728	728	Labor Department Programs	40	144	144
Postal Service Receipts	360	1,504	1,504	Medicare	626	2,815	2,815
Resolution Trust Corporation	142	165	165	Miscellaneous Food & Nutrition Service	21	90	90
Taxes Received (Table IV)	1,185	9,056	9,056	Natl. Aeronautics & Space Adm. (NASA)	23	165	165
Other Deposits:				Resolution Trust Corporation	2	11	11
Prepayment of Treasury Securities (net)	-135	—	—	Unemployment Insurance Benefits	57	299	299
				Other Withdrawals:			
Total Other Deposits	-135	158	158	Unclassified	4,286	15,028	15,028
Change in Balance of Uncollected				Total, Other Withdrawals	4,286	36,660	36,660
Funds (closing balance \$ 74)	+ 16	+ 54	+ 54	Transfers to Depositories	—	3,213	3,213
Transfers from Depositories	6,331	31,349	31,349	Total Federal Reserve Account	32,668	104,223	104,223
Total Federal Reserve Account	33,329	102,044	102,044	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,341	12,152	12,152	(Table V)	6,331	31,349	31,349
Transfers from Federal Reserve Banks	—	3,213	3,213	Total Withdrawals (net of transfers)	32,668	101,010	101,010
Total Tax and Loan Note				Net Change in Operating Cash Balance	-2,328	-18,164	-18,164
Accounts (Table V)	3,341	15,365	15,365				
Total Deposits (net of transfers)	30,339	82,847	82,847				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 26,218	\$ 26,218	\$ 26,218
Regular Series	\$ 25,584	\$ 25,585	\$ 25,585	Notes	*	17,905	17,905
Cash Management Series	—	—	—	Bonds	—	2	2
Notes	—*	31,128	31,128	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	47	211	211
Nonmarketable:				Government Account Series	31,550	156,399	156,399
Savings and Retirement Plan Series:				Domestic Series	—	—	—
Cash Issue Price	26	105	105	Foreign Series	—	150	150
Interest Increment	—	—	—	State and Local Series	*	4,298	4,298
Government Account Series	31,098	153,755	153,755	Other	—	*	*
Domestic Series	—	—	—				
Foreign Series	—	—	—				
State and Local Series	15	96	96				
Other	—	—	—				
Total Issues	56,724	210,668	210,668	Total Redemptions	57,816	205,182	205,182
				Net Change in Public Debt Outstanding	-1,092	+5,486	+5,486

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,724	\$ 210,668	\$ 210,668
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	521	521	521
Bonds and Notes (-)	—*	47	47
Government Account Transaction (-)	31,098	153,509	153,509
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	25,105	56,592	56,592
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,816	205,182	205,182
Government Account Transactions (-)	31,550	156,399	156,399
Total Public Debt Cash Redemptions	26,266	48,783	48,783

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,979,469	\$4,980,561	\$4,973,983	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,814	73,414	73,875	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	87	87
Total Subject to Limit	4,890,153	4,891,644	4,884,605	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,701	\$ 15,482	\$ 15,482
Individual Estimated Income Taxes	*	4	4
Railroad Retirement Taxes	3	76	76
Excise Taxes	160	623	623
Corporation Income Taxes	41	782	782
Federal Unemployment Taxes	3	10	10
Change in balance of Unclassified Taxes (closing balance \$ 21,887)	+ 1,709	+ 4,861	+ 4,861
Total	4,617	21,840	21,840
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	367	5,146	5,146
Remittance Option Depositories	818	3,911	3,911
Tax and Loan Note Accounts	3,341	12,152	12,152
Inter-agency Transfers	91	631	631

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 249	\$ 848	\$ 15,237	\$ 16,334
Investments:				
Credits	16	93	3,232	3,341
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	6,054	6,054
Depository Initiated	3	31	242	276
Closing Balance Today	263	910	12,172	13,345

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 11	\$ 11
Business	119	424	424



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 6, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,832	\$ 6,440	\$ 8,620	\$ 8,620
Tax and Loan Note Accounts (Table V)	10,657	13,345	29,329	29,329
Total Operating Balance	16,489	19,785	37,949	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 27	\$ 56,619	\$ 56,619	Public Debt Redemptions (Table III-B)	\$ 44	\$ 48,828	\$ 48,828
Bank Insurance Fund	1	32	32	Bank Insurance Fund	3	11	11
Customs and Certain Excise Taxes	79	451	451	Commodity Credit Corporation (net)	45	- 86	- 86
Deposits by States:				Defense Vendor Payments (EFT)	171	1,148	1,148
Unemployment	14	50	50	Direct Deposit (EFT) Federal Salaries	1,467	1,658	1,658
Supplemental Security Income	223	272	272	Education Grants and Payments	127	951	951
Energy Receipts	16	76	76	Energy Grants and Payments	79	375	375
Estate and Gift Taxes	49	269	269	Federal Employees Insurance Payments	49	454	454
Farmers Home Loan Repayments	14	96	96	Federal Highway Administration	87	376	376
Federal Reserve Earnings	—	337	337	Food Stamps	73	337	337
Foreign Deposits, Military Sales	281	1,411	1,411	FSLIC Resolution Fund	—	—	—
FSLIC Resolution Fund	—	—	—	HHS Grants (selected)	560	3,093	3,093
HUD Receipts	47	168	168	HUD Payments	59	393	393
Individual Income and Employment Taxes, Not Withheld	133	861	861	Interest on Public Debt	4	6,054	6,054
Postal Service Receipts	338	1,842	1,842	Labor Department Programs	35	179	179
Resolution Trust Corporation	- 18	146	146	Medicare	460	3,275	3,275
Taxes Received (Table IV)	1,340	10,396	10,396	Miscellaneous Food & Nutrition Service	22	112	112
Other Deposits:				Natl. Aeronautics & Space Adm. (NASA)	64	229	229
Interest recd from T&L Depositories	96			Resolution Trust Corporation	4	15	15
				Unemployment Insurance Benefits	60	359	359
				Other Withdrawals:			
				Pmt to D.C. Control Board	239		
Total Other Deposits	96	254	254	Unclassified	3,073	18,101	18,101
Change in Balance of Uncollected Funds (closing balance \$ 98)	- 24	+ 31	+ 31	Total, Other Withdrawals	3,313	39,973	39,973
Transfers from Depositories	3,502	34,852	34,852	Transfers to Depositories	—	3,213	3,213
Total Federal Reserve Account	6,118	108,162	108,162	Total Federal Reserve Account	6,726	110,948	110,948
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	814	12,967	12,967	Transfers to Federal Reserve Banks (Table V)	3,502	34,852	34,852
Transfers from Federal Reserve Banks	—	3,213	3,213	Total Withdrawals (net of transfers)	6,726	107,736	107,736
Total Tax and Loan Note Accounts (Table V)	814	16,179	16,179				
Total Deposits (net of transfers)	3,430	86,277	86,277	Net Change in Operating Cash Balance	- 3,296	- 21,460	- 21,460

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Finance Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 26,218	\$ 26,218
Regular Series	\$ *	\$ 25,585	\$ 25,585	Notes	*	17,905	17,905
Cash Management Series	—	—	—	Bonds	1	3	3
Notes	—	31,128	31,128	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	254	254
Nonmarketable:				Government Account Series	35,128	191,527	191,527
Savings and Retirement Plan Series:				Domestic Series	—	—	—
Cash Issue Price	20	125	125	Foreign Series	—	150	150
Interest Increment	—	—	—	State and Local Series	—	4,298	4,298
Government Account Series	30,455	184,210	184,210	Other	*	*	*
Domestic Series	—	—	—				
Foreign Series	—	—	—	Total Redemptions	35,173	240,354	240,354
State and Local Series	7	102	102				
Other	—	—	—	Net Change in Public Debt Outstanding	- 4,691	+ 795	+ 795
Total Issues	30,482	241,150	241,150				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 30,482	\$ 241,150	\$ 241,150
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	521	521
Bonds and Notes (-)	—	47	47
Government Account Transaction (-)	30,455	183,963	183,963
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	27	56,619	56,619
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	35,173	240,354	240,354
Government Account Transactions (-)	35,128	191,527	191,527
Total Public Debt Cash Redemptions	44	48,828	48,828

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,621	\$ 19,104	\$ 19,104
Individual Estimated Income Taxes	*	4	4
Railroad Retirement Taxes	13	89	89
Excise Taxes	205	829	829
Corporation Income Taxes	87	869	869
Federal Unemployment Taxes	3	14	14
Change in balance of Unclassified Taxes (closing balance \$ 20,228)	- 1,659	+ 3,202	+ 3,202
Total	2,271	24,110	24,110
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	958	6,103	6,103
Remittance Option Depositories	382	4,293	4,293
Tax and Loan Note Accounts	814	12,967	12,967
Inter-agency Transfers	116	748	748

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,974,778	\$4,979,469	\$4,973,983	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,698	73,814	73,875	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	87	87
Total Subject to Limit	4,885,577	4,890,153	4,884,605	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 263	\$ 910	\$ 12,172	\$ 13,345
Investments:				
Credits	8	49	757	814
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,397	3,397
Depository Initiated	1	17	87	105
Closing Balance Today	269	943	9,445	10,657

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 247	\$ 259	\$ 259
Business	41	465	465



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 10, 1995

(Detail, rounded in millions, may not add to totals)

1140

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
	Today	This month	This fiscal year	
Federal Reserve Account	\$ 4,550	\$ 5,832	\$ 8,620	\$ 8,620
Tax and Loan Note Accounts (Table V)	11,236	10,657	29,329	29,329
Total Operating Balance	15,786	16,489	37,949	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 60	\$ 56,679	\$ 56,679	Public Debt Redemptions (Table III-B)	\$ 334	\$ 49,162	\$ 49,162
Bank Insurance Fund	*	32	32	Bank Insurance Fund	2	13	13
Customs and Certain Excise Taxes	91	542	542	Commodity Credit Corporation (net)	13	-73	-73
Deposits by States:				Defense Vendor Payments (EFT)	121	1,269	1,269
Unemployment	16	66	66	Direct Deposit (EFT) Federal Salaries	619	2,278	2,278
Supplemental Security Income	*	272	272	Education Grants and Payments	112	1,063	1,063
Energy Receipts	10	86	86	Energy Grants and Payments	106	482	482
Estate and Gift Taxes	47	316	316	Federal Employees Insurance Payments	135	589	589
Farmers Home Loan Repayments	16	112	112	Federal Highway Administration	67	442	442
Federal Reserve Earnings	—	337	337	Food Stamps	80	416	416
Foreign Deposits, Military Sales	1	1,412	1,412	FSLIC Resolution Fund	1	1	1
FSLIC Resolution Fund	—	*	*	HHS Grants (selected)	397	3,491	3,491
HUD Receipts	74	243	243	HUD Payments	101	494	494
Individual Income and Employment				Interest on Public Debt	6	6,060	6,060
Taxes, Not Withheld	144	1,005	1,005	Labor Department Programs	32	210	210
Postal Service Receipts	347	2,188	2,188	Medicare	924	4,199	4,199
Resolution Trust Corporation	16	162	162	Miscellaneous Food & Nutrition Service	65	177	177
Taxes Received (Table IV)	2,912	13,308	13,308	Natl. Aeronautics & Space Adm. (NASA)	87	316	316
Other Deposits:				Resolution Trust Corporation	8	23	23
Prepayment of Treasury Securities (net)	92			Unemployment Insurance Benefits	82	442	442
				Other Withdrawals:			
Total Other Deposits	92	346	346	Unclassified	3,361	21,462	21,462
Change in Balance of Uncollected				Total, Other Withdrawals	3,361	43,334	43,334
Funds (closing balance \$ 151)	- 54	- 23	- 23	Transfers to Depositories	—	3,213	3,213
Transfers from Depositories	1,597	36,449	36,449	Total Federal Reserve Account	6,653	117,601	117,601
Total Federal Reserve Account	5,371	113,533	113,533	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,176	15,143	15,143	(Table V)	1,597	36,449	36,449
Transfers from Federal Reserve Banks	—	3,213	3,213	Total Withdrawals (net of transfers)	6,653	114,389	114,389
Total Tax and Loan Note				Net Change in Operating Cash Balance	- 703	- 22,163	- 22,163
Accounts (Table V)	2,176	18,356	18,356				
Total Deposits (net of transfers)	5,950	92,227	92,227				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 26,218	\$ 26,218
Regular Series	\$ —	\$ 25,585	\$ 25,585	Notes	1	17,906	17,906
Cash Management Series	—	—	—	Bonds	1	4	4
Notes	—	31,128	31,128	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	55	308	308
Nonmarketable:				Government Account Series	34,033	225,560	225,560
Savings and Retirement Plan Series:				Domestic Series	—	—	—
Cash Issue Price	29	154	154	Foreign Series	—	150	150
Interest Increment	—	—	—	State and Local Series	277	4,575	4,575
Government Account Series	29,045	213,255	213,255	Other	1	1	1
Domestic Series	—	—	—				
Foreign Series	—	—	—	Total Redemptions	34,367	274,722	274,722
State and Local Series	31	133	133	Net Change in Public Debt Outstanding	-5,262	-4,467	-4,467
Other	—	—	—				
Total Issues	29,105	270,255	270,255				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 29,105	\$ 270,255	\$ 270,255
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	521	521
Bonds and Notes (-)	—	47	47
Government Account Transaction (-)	29,045	213,009	213,009
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	60	56,679	56,679
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	34,367	274,722	274,722
Government Account Transactions (-)	34,033	225,560	225,560
Total Public Debt Cash Redemptions	334	49,162	49,162

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,969,516	\$4,974,778	\$4,973,983	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,225	73,698	73,875	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	87	87
Total Subject to Limit	4,880,789	4,885,577	4,884,605	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,292	\$ 23,395	\$ 23,395
Individual Estimated Income Taxes	—	4	4
Railroad Retirement Taxes	25	114	114
Excise Taxes	189	1,018	1,018
Corporation Income Taxes	58	927	927
Federal Unemployment Taxes	5	19	19
Change in balance of Unclassified Taxes (closing balance \$ 20,804)	+ 576	+ 3,778	+ 3,778
Total	5,145	29,255	29,255
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,088	8,191	8,191
Remittance Option Depositories	824	5,117	5,117
Tax and Loan Note Accounts	2,176	15,143	15,143
Inter-agency Transfers	56	804	804

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 269	\$ 943	\$ 9,445	\$ 10,657
Investments:				
Credits	21	101	2,054	2,176
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	222	846	—	1,068
Depository Initiated	5	6	518	529
Closing Balance Today	63	192	10,980	11,236

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 264	\$ 264
Business	184	650	650



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 11, 1995
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,092	\$ 4,550	\$ 8,620	\$ 8,620
Tax and Loan Note Accounts (Table V)	11,884	11,236	29,329	29,329
Total Operating Balance	16,975	15,786	37,949	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 446	\$ 57,125	\$ 57,125	Public Debt Redemptions (Table III-B)	\$ 63	\$ 49,225	\$ 49,225
Bank Insurance Fund	3	35	35	Bank Insurance Fund	1	14	14
Customs and Certain Excise Taxes	111	653	653	Commodity Credit Corporation (net)	24	-49	-49
Deposits by States:				Defense Vendor Payments (EFT)	275	1,544	1,544
Unemployment	32	98	98	Direct Deposit (EFT) Federal Salaries	55	2,333	2,333
Supplemental Security Income	—	272	272	Education Grants and Payments	113	1,177	1,177
Energy Receipts	17	103	103	Energy Grants and Payments	57	539	539
Estate and Gift Taxes	84	400	400	Federal Employees Insurance Payments	56	645	645
Farmers Home Loan Repayments	39	151	151	Federal Highway Administration	119	561	561
Federal Reserve Earnings	553	890	890	Food Stamps	127	543	543
Foreign Deposits, Military Sales	—	1,413	1,413	FSLIC Resolution Fund	—	1	1
FSLIC Resolution Fund	21	21	21	HHS Grants (selected)	521	4,012	4,012
HUD Receipts	67	310	310	HUD Payments	65	559	559
Individual Income and Employment Taxes, Not Withheld	209	1,214	1,214	Interest on Public Debt	5	6,065	6,065
Postal Service Receipts	434	2,623	2,623	Labor Department Programs	31	241	241
Resolution Trust Corporation	3	165	165	Medicare	880	5,079	5,079
Taxes Received (Table IV)	1,266	14,574	14,574	Miscellaneous Food & Nutrition Service	30	207	207
Other Deposits:				Natl. Aeronautics & Space Adm. (NASA)	25	341	341
Prepayment of Treasury Securities (net)	54			Resolution Trust Corporation	2	25	25
				Unemployment Insurance Benefits	88	530	530
				Other Withdrawals:			
				Federal Railroad Admin.	71		
				IRS Tax Refunds (EFT)	94		
Total Other Deposits	54	400	400	Unclassified	1,776	23,238	23,238
Change in Balance of Uncollected Funds (closing balance \$ 129)	+ 22	- 1	- 1	Total, Other Withdrawals	1,941	45,275	45,275
Transfers from Depositories	1,656	38,105	38,105	Transfers to Depositories	—	3,213	3,213
Total Federal Reserve Account	5,019	118,551	118,551	Total Federal Reserve Account	4,477	122,079	122,079
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,304	17,447	17,447	Transfers to Federal Reserve Banks (Table V)	1,656	38,105	38,105
Transfers from Federal Reserve Banks	—	3,213	3,213	Total Withdrawals (net of transfers)	4,477	118,866	118,866
Total Tax and Loan Note Accounts (Table V)	2,304	20,660	20,660				
Total Deposits (net of transfers)	5,667	97,893	97,893	Net Change in Operating Cash Balance	+ 1,190	- 20,974	- 20,974

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 26,218	\$ 26,218
Regular Series	\$ —*	\$ 25,585	\$ 25,585	Notes	—	17,906	17,906
Cash Management Series	—	—	—	Bonds	—	4	4
Notes	—	31,128	31,128	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	53	361	361
Nonmarketable:				Government Account Series	28,531	254,091	254,091
Savings and Retirement Plan Series:				Domestic Series	—	—	—
Cash Issue Price	48	202	202	Foreign Series	—	150	150
Interest Increment	—	—	—	State and Local Series	10	4,585	4,585
Government Account Series	27,803	241,058	241,058	Other	*	1	1
Domestic Series	—	—	—				
Foreign Series	—	—	—				
State and Local Series	45	178	178				
Other	—	—	—				
Total Issues	27,896	298,151	298,151	Total Redemptions	28,594	303,315	303,315
				Net Change in Public Debt Outstanding	-698	-5,165	-5,165

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 27,896	\$ 298,151	\$ 298,151
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—*	521	521
Bonds and Notes (-)	—	47	47
Government Account Transaction (-)	27,449	240,458	240,458
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	446	57,125	57,125
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	28,594	303,315	303,315
Government Account Transactions (-)	28,531	254,091	254,091
Total Public Debt Cash Redemptions	63	49,225	49,225

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,968,818	\$4,969,516	\$4,973,983	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,106	73,225	73,875	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	87	87
Total Subject to Limit	4,880,209	4,880,789	4,884,605	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,200	\$ 29,596	\$ 29,596
Individual Estimated Income Taxes	1	6	6
Railroad Retirement Taxes	19	133	133
Excise Taxes	81	1,099	1,099
Corporation Income Taxes	79	1,006	1,006
Federal Unemployment Taxes	6	25	25
Change in balance of Unclassified Taxes (closing balance \$ 18,449)	-2,355	+ 1,423	+ 1,423
Total	4,033	33,287	33,287
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	482	8,673	8,673
Remittance Option Depositories	784	5,901	5,901
Tax and Loan Note Accounts	2,304	17,447	17,447
Inter-agency Transfers	462	1,266	1,266

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 63	\$ 192	\$ 10,980	\$ 11,236
Investments:				
Credits	10	91	2,203	2,304
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	988	988
Depository Initiated	-4	17	654	668
Closing Balance Today	77	266	11,541	11,884

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ **	\$ 264	\$ 264
Business	161	811	811

¹ Includes a decrease of \$3 million due to erroneous reporting on October 10, 1995.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 12, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,772	\$ 5,092	\$ 8,620	\$ 8,620
Tax and Loan Note Accounts (Table V)	11,179	11,884	29,329	29,329
Total Operating Balance	15,951	16,975	37,949	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26,054	\$ 83,179	\$ 83,179	Public Debt Redemptions (Table III-B)	\$ 25,816	\$ 75,041	\$ 75,041
Bank Insurance Fund	2	38	38	Bank Insurance Fund	5	19	19
Customs and Certain Excise Taxes	112	765	765	Commodity Credit Corporation (net)	24	-25	-25
Deposits by States:				Defense Vendor Payments (EFT)	161	1,705	1,705
Unemployment	9	107	107	Direct Deposit (EFT) Federal Salaries	453	2,786	2,786
Supplemental Security Income	—	272	272	Education Grants and Payments	133	1,310	1,310
Energy Receipts	8	110	110	Energy Grants and Payments	83	622	622
Estate and Gift Taxes	81	481	481	Federal Employees Insurance Payments	181	826	826
Farmers Home Loan Repayments	15	167	167	Federal Highway Administration	139	700	700
Federal Reserve Earnings	—	890	890	Food Stamps	111	654	654
Foreign Deposits, Military Sales	1	1,414	1,414	FSLIC Resolution Fund	—	1	1
FSLIC Resolution Fund	—	21	21	HHS Grants (selected)	842	4,854	4,854
HUD Receipts	53	363	363	HUD Payments	60	619	619
Individual Income and Employment				Interest on Public Debt	4	6,069	6,069
Taxes, Not Withheld	192	1,406	1,406	Labor Department Programs	28	269	269
Postal Service Receipts	414	3,036	3,036	Medicare	816	5,895	5,895
Resolution Trust Corporation	425	590	590	Miscellaneous Food & Nutrition Service	55	261	261
Taxes Received (Table IV)	1,216	15,790	15,790	Natl. Aeronautics & Space Adm. (NASA)	93	434	434
Other Deposits:				Resolution Trust Corporation	4	29	29
Prepayment of Treasury Securities (net)	-130			Unemployment Insurance Benefits	66	596	596
				Other Withdrawals:			
				International Monetary Fund	111		
				USDA: Forest Service	197		
Total Other Deposits	-130	270	270	Unclassified	1,331	24,569	24,569
Change in Balance of Uncollected				Total, Other Withdrawals	1,639	46,914	46,914
Funds (closing balance \$ 97)	+32	+31	+31	Transfers to Depositaries	—	3,213	3,213
Transfers from Depositaries	1,906	40,011	40,011	Total Federal Reserve Account	30,712	152,790	152,790
Total Federal Reserve Account	30,392	148,943	148,943	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	1,202	18,649	18,649
Taxes Received (Table IV)	1,202	18,649	18,649	Transfers from Federal Reserve Banks	—	3,213	3,213
Transfers from Federal Reserve Banks	—	3,213	3,213	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	1,202	21,862	21,862
Accounts (Table V)	1,202	21,862	21,862	Total Deposits (net of transfers)	29,687	127,580	127,580
Total Deposits (net of transfers)	29,687	127,580	127,580				
				Net Change in Operating Cash Balance	-1,024	-21,998	-21,998

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 25,759	\$ 51,978	\$ 51,978
Regular Series	\$ 26,404	\$ 51,989	\$ 51,989	Notes	1	17,907	17,907
Cash Management Series	—	—	—	Bonds	1	5	5
Notes	*	31,128	31,128	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	51	412	412
Nonmarketable:				Government Account Series	29,407	283,498	283,498
Savings and Retirement Plan Series:				Domestic Series	—	—	—
Cash Issue Price	16	217	217	Foreign Series	—	150	150
Interest Increment	—	—	—	State and Local Series	3	4,588	4,588
Government Account Series	32,504	273,562	273,562	Other	*	1	1
Domestic Series	—	—	—				
Foreign Series	—	—	—				
State and Local Series	167	346	346				
Other	—	—	—				
Total Issues	59,091	357,241	357,241	Total Redemptions	55,223	358,539	358,539
				Net Change in Public Debt Outstanding	+ 3,867	- 1,297	- 1,297

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,091	\$ 357,241	\$ 357,241
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	533	1,054	1,054
Bonds and Notes (-)	*	47	47
Government Account Transaction (-)	32,504	272,962	272,962
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	26,054	83,179	83,179
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,223	358,539	358,539
Government Account Transactions (-)	29,407	283,498	283,498
Total Public Debt Cash Redemptions	25,816	75,041	75,041

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt Outstanding	\$4,972,686	\$4,968,818	\$4,973,983	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,521	73,106	73,875	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	87	87
Total Subject to Limit	4,883,662	4,880,209	4,884,605	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,777	\$ 32,373	\$ 32,373
Individual Estimated Income Taxes	—	6	6
Railroad Retirement Taxes	3	136	136
Excise Taxes	333	1,431	1,431
Corporation Income Taxes	198	1,204	1,204
Federal Unemployment Taxes	5	30	30
Change in balance of Unclassified Taxes (closing balance \$ 17,657)	- 792	+ 631	+ 631
Total	2,525	35,812	35,812
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	562	9,234	9,234
Remittance Option Depositories	654	6,556	6,556
Tax and Loan Note Accounts	1,202	18,649	18,649
Inter-agency Transfers	107	1,373	1,373

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 77	\$ 266	\$ 11,541	\$ 11,884
Investments:				
Credits	14	94	1,094	1,202
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,599	1,599
Depository Initiated	2	27	279	308
Closing Balance Today	89	333	10,757	11,179

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 268	\$ 268
Business	21	832	832



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 13, 1995
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,474	\$ 4,772	\$ 8,620	\$ 8,620
Tax and Loan Note Accounts (Table V)	11,708	11,179	29,329	29,329
Total Operating Balance	16,182	15,951	37,949	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 56	\$ 83,235	\$ 83,235	Public Debt Redemptions (Table III-B)	\$ 40	\$ 75,081	\$ 75,081
Bank Insurance Fund	10	48	48	Bank Insurance Fund	1	20	20
Customs and Certain Excise Taxes	98	863	863	Commodity Credit Corporation (net)	29	4	4
Deposits by States:				Defense Vendor Payments (EFT)	291	1,995	1,995
Unemployment	24	131	131	Direct Deposit (EFT) Federal Salaries	119	2,905	2,905
Supplemental Security Income	—	272	272	Education Grants and Payments	119	1,429	1,429
Energy Receipts	29	139	139	Energy Grants and Payments	100	722	722
Estate and Gift Taxes	41	522	522	Federal Employees Insurance Payments	52	878	878
Farmers Home Loan Repayments	10	177	177	Federal Highway Administration	167	867	867
Federal Reserve Earnings	—	890	890	Food Stamps	132	785	785
Foreign Deposits, Military Sales	4	1,418	1,418	FSLIC Resolution Fund	—	1	1
FSLIC Resolution Fund	—	21	21	HHS Grants (selected)	534	5,388	5,388
HUD Receipts	25	388	388	HUD Payments	87	706	706
Individual Income and Employment				Interest on Public Debt	2	6,071	6,071
Taxes, Not Withheld	141	1,546	1,546	Labor Department Programs	81	350	350
Postal Service Receipts	332	3,369	3,369	Medicare	552	6,447	6,447
Resolution Trust Corporation	4	594	594	Miscellaneous Food & Nutrition Service	40	301	301
Taxes Received (Table IV)	1,953	17,743	17,743	Natl. Aeronautics & Space Adm. (NASA)	29	463	463
Other Deposits:				Resolution Trust Corporation	20	49	49
				Unemployment Insurance Benefits	68	664	664
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	1,163		
Total Other Deposits	—	270	270	Unclassified	1,190	25,759	25,759
Change in Balance of Uncollected				Total, Other Withdrawals	2,353	49,267	49,267
Funds (closing balance \$ 106)	—9	+ 23	+ 23	Transfers to Depositories	—	3,213	3,213
Transfers from Depositories	1,798	41,810	41,810	Total Federal Reserve Account	4,816	157,607	157,607
Total Federal Reserve Account	4,519	153,460	153,460	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,327	20,976	20,976	(Table V)	1,798	41,810	41,810
Transfers from Federal Reserve Banks	—	3,213	3,213	Total Withdrawals (net of transfers)	4,816	154,394	154,394
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 231	—21,767	—21,767
Accounts (Table V)	2,327	24,189	24,189				
Total Deposits (net of transfers)	5,047	132,627	132,627				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 51,978	\$ 51,978
Regular Series	\$ 1	\$ 51,990	\$ 51,990	Notes	•	17,907	17,907
Cash Management Series	—	—	—	Bonds	•	6	6
Notes	—	31,128	31,128	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	452	452
Nonmarketable:				Government Account Series	28,813	312,311	312,311
Savings and Retirement Plan Series:				Domestic Series	•	•	•
Cash Issue Price	40	258	258	Foreign Series	—	150	150
Interest Increment	—	—	—	State and Local Series	—	4,588	4,588
Government Account Series	29,634	303,196	303,196	Other	•	1	1
Domestic Series	15	15	15				
Foreign Series	—	—	—				
State and Local Series	•	346	346				
Other	—	—	—				
Total Issues	29,690	386,932	386,932	Total Redemptions	28,853	387,391	387,391
				Net Change in Public Debt Outstanding	+ 838	- 459	- 459

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 29,690	\$ 386,932	\$ 386,932
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	•	1,054	1,054
Bonds and Notes (-)	—	47	47
Government Account Transaction (-)	29,634	302,596	302,596
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	56	83,235	83,235
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	28,853	387,391	387,391
Government Account Transactions (-)	28,813	312,311	312,311
Total Public Debt Cash Redemptions	40	75,081	75,081

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,973,523	\$4,972,686	\$4,973,983	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,403	73,521	73,875	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	87	87
Total Subject to Limit	4,884,618	4,883,662	4,884,605	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,507	\$ 36,880	\$ 36,880
Individual Estimated Income Taxes	—	6	6
Railroad Retirement Taxes	13	148	148
Excise Taxes	320	1,751	1,751
Corporation Income Taxes	96	1,300	1,300
Federal Unemployment Taxes	4	34	34
Change in balance of Unclassified Taxes (closing balance \$ 17,142)	- 515	+ 116	+ 116
Total	4,424	40,235	40,235
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,407	10,641	10,641
Remittance Option Depositories	546	7,102	7,102
Tax and Loan Note Accounts	2,327	20,976	20,976
Inter-agency Transfers	144	1,516	1,516

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 89	\$ 333	\$ 10,757	\$ 11,179
Investments:				
Credits	11	67	2,249	2,327
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,491	1,491
Depository Initiated	2	19	286	307
Closing Balance Today	99	381	11,228	11,708

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 234	\$ 503	\$ 503
Business	58	890	890



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 16, 1995
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,405	\$ 4,474	\$ 8,620	\$ 8,620
Tax and Loan Note Accounts (Table V)	4,677	11,708	29,329	29,329
Total Operating Balance	10,082	16,182	37,949	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 51	\$ 83,286	\$ 83,286	Public Debt Redemptions (Table III-B)	\$ 7,537	\$ 82,618	\$ 82,618
Bank Insurance Fund	*	48	48	Bank Insurance Fund	3	23	23
Customs and Certain Excise Taxes	87	950	950	Commodity Credit Corporation (net)	35	39	39
Deposits by States:				Defense Vendor Payments (EFT)	268	2,263	2,263
Unemployment	20	151	151	Direct Deposit (EFT) Federal Salaries	13	2,918	2,918
Supplemental Security Income	—	272	272	Education Grants and Payments	107	1,536	1,536
Energy Receipts	14	153	153	Energy Grants and Payments	67	789	789
Estate and Gift Taxes	52	575	575	Federal Employees Insurance Payments	59	937	937
Farmers Home Loan Repayments	15	192	192	Federal Highway Administration	28	895	895
Federal Reserve Earnings	—	890	890	Food Stamps	112	897	897
Foreign Deposits, Military Sales	10	1,428	1,428	FSLIC Resolution Fund	—	1	1
FSLIC Resolution Fund	6	27	27	HHS Grants (selected)	352	5,740	5,740
HUD Receipts	33	421	421	HUD Payments	96	804	804
Individual Income and Employment Taxes, Not Withheld	171	1,718	1,718	Interest on Public Debt	3,409	9,480	9,480
Postal Service Receipts	320	3,688	3,688	Labor Department Programs	29	379	379
Resolution Trust Corporation	1	595	595	Medicare	733	7,180	7,180
Taxes Received (Table IV)	5,221	22,963	22,963	Miscellaneous Food & Nutrition Service	39	340	340
Other Deposits:				Natl. Aeronautics & Space Adm. (NASA)	36	499	499
Prepayment of Treasury Securities (net)	83			Resolution Trust Corporation	1	50	50
				Unemployment Insurance Benefits	73	737	737
				Other Withdrawals:			
				IRS Tax Refunds (EFT)	65		
				Pmt. to Resolution Funding Corp.	587		
Total Other Deposits	83	353	353	Unclassified	1,358	27,117	27,117
Change in Balance of Uncollected Funds (closing balance \$ 136)	- 31	- 8	- 8	Total, Other Withdrawals	2,011	51,278	51,278
Transfers from Depositories	9,889	51,698	51,698	Transfers to Depositories	—	3,213	3,213
Total Federal Reserve Account	15,942	169,402	169,402	Total Federal Reserve Account	15,010	172,617	172,617
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,857	23,834	23,834	Transfers to Federal Reserve Banks (Table V)	9,889	51,698	51,698
Transfers from Federal Reserve Banks	—	3,213	3,213	Total Withdrawals (net of transfers)	15,010	169,404	169,404
Total Tax and Loan Note Accounts (Table V)	2,857	27,046	27,046	Net Change in Operating Cash Balance	- 6,100	- 27,867	- 27,867
Total Deposits (net of transfers)	8,910	141,537	141,537				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 51,978	\$ 51,978
Regular Series	\$ *	\$ 51,990	\$ 51,990	Notes	7,195	25,102	25,102
Cash Management Series	—	—	—	Bonds	*	6	6
Notes	—	31,128	31,128	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	47	498	498
Nonmarketable:				Government Account Series	29,489	341,800	341,800
Savings and Retirement Plan Series:				Domestic Series	15	15	15
Cash Issue Price	29	287	287	Foreign Series	—	150	150
Interest Increment	—	—	—	State and Local Series	280	4,868	4,868
Government Account Series	31,280	334,475	334,475	Other	*	1	1
Domestic Series	—	15	15				
Foreign Series	—	—	—	Total Redemptions	37,027	424,418	424,418
State and Local Series	22	368	368				
Other	—	—	—	Net Change in Public Debt Outstanding	-5,696	-6,155	-6,155
Total Issues	31,331	418,263	418,263				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 31,331	\$ 418,263	\$ 418,263
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,054	1,054
Bonds and Notes (-)	—	47	47
Government Account Transaction (-)	31,280	333,875	333,875
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	51	83,286	83,286
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	37,027	424,418	424,418
Government Account Transactions (-)	29,489	341,800	341,800
Total Public Debt Cash Redemptions	7,537	82,618	82,618

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,920	\$ 41,801	\$ 41,801
Individual Estimated Income Taxes	—	6	6
Railroad Retirement Taxes	73	221	221
Excise Taxes	152	1,903	1,903
Corporation Income Taxes	1,349	2,648	2,648
Federal Unemployment Taxes	6	40	40
Change in balance of Unclassified Taxes (closing balance \$ 18,729)	+ 1,587	+ 1,703	+ 1,703
Total	8,087	48,322	48,322
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	3,981	14,622	14,622
Remittance Option Depositories	1,240	8,341	8,341
Tax and Loan Note Accounts	2,857	23,834	23,834
Inter-agency Transfers	9	1,525	1,525

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,967,828	\$4,973,523	\$4,973,983	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,048	73,403	73,875	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	87	87
Total Subject to Limit	4,879,277	4,884,618	4,884,605	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

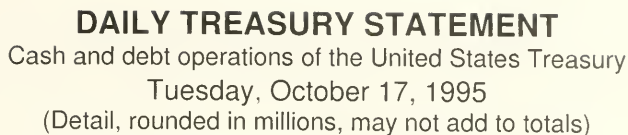
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 99	\$ 381	\$ 11,228	\$ 11,708
Investments:				
Credits	30	143	2,684	2,857
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	265	9,210	9,474
Depository Initiated	6	12	396	414
Closing Balance Today	123	247	4,306	4,677

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 514	\$ 514
Business	76	965	965



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,276	\$ 5,405	\$ 8,620	\$ 8,620
Tax and Loan Note Accounts (Table V)	10,114	4,677	29,329	29,329
Total Operating Balance	15,391	10,082	37,949	37,949

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 66	\$ 83,352	\$ 83,352	Public Debt Redemptions (Table III-B)	\$ 50	\$ 82,668	\$ 82,668
Bank Insurance Fund	9	57	57	Bank Insurance Fund	1	24	24
Customs and Certain Excise Taxes	107	1,057	1,057	Commodity Credit Corporation (net)	30	69	69
Deposits by States:				Defense Vendor Payments (EFT)	355	2,618	2,618
Unemployment	31	181	181	Direct Deposit (EFT) Federal Salaries	7	2,925	2,925
Supplemental Security Income	—	272	272	Education Grants and Payments	101	1,636	1,636
Energy Receipts	8	162	162	Energy Grants and Payments	52	841	841
Estate and Gift Taxes	57	632	632	Federal Employees Insurance Payments	61	998	998
Farmers Home Loan Repayments	28	220	220	Federal Highway Administration	56	951	951
Federal Reserve Earnings	—	890	890	Food Stamps	126	1,023	1,023
Foreign Deposits, Military Sales	*	1,429	1,429	FSLIC Resolution Fund	—	1	1
FSLIC Resolution Fund	—	27	27	HHS Grants (selected)	739	6,479	6,479
HUD Receipts	24	445	445	HUD Payments	63	867	867
Individual Income and Employment				Interest on Public Debt	3	9,484	9,484
Taxes, Net Withheld	309	2,026	2,026	Labor Department Programs	26	405	405
Postal Service Receipts	419	4,108	4,108	Medicare	571	7,751	7,751
Resolution Trust Corporation	47	642	642	Miscellaneous Food & Nutrition Service	42	383	383
Taxes Received (Table IV)	2,253	25,216	25,216	Natl. Aeronautics & Space Adm. (NASA)	50	549	549
Other Deposits:				Resolution Trust Corporation	1	51	51
				Unemployment Insurance Benefits	95	832	832
				Other Withdrawals:			
Total Other Deposits	—	353	353	Unclassified	1,306	28,423	28,423
Change in Balance of Uncollected Funds (closing balance \$ 102)	+ 35	+ 27	+ 27	Total, Other Withdrawals	1,306	52,584	52,584
Transfers from Depositories	1,471	53,170	53,170	Transfers to Depositories	1,259	4,472	4,472
Total Federal Reserve Account	4,865	174,267	174,267	Total Federal Reserve Account	4,994	177,610	177,610
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	5,650	29,484	29,484	Transfers to Federal Reserve Banks (Table V)	1,471	53,170	53,170
Transfers from Federal Reserve Banks	1,259	4,472	4,472	Total Withdrawals (net of transfers)	3,735	173,139	173,139
Total Tax and Loan Note Accounts (Table V)	6,909	33,955	33,955	Net Change in Operating Cash Balance	+ 5,309	- 22,558	- 22,558
Total Deposits (net of transfers)	9,043	150,580	150,580				

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 51,978	\$ 51,978
Regular Series	\$ *	\$ 51,990	\$ 51,990	Notes	—	25,102	25,102
Cash Management Series	—	—	—	Bonds	2	8	8
Notes	*	31,128	31,128	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	47	545	545
Nonmarketable:				Government Account Series	29,644	371,444	371,444
Savings and Retirement Plan Series:				Domestic Series	—	15	15
Cash Issue Price	20	307	307	Foreign Series	—	150	150
Interest Increment	—	—	—	State and Local Series	1	4,869	4,869
Government Account Series	30,754	365,229	365,229	Other	*	1	1
Domestic Series	*	15	15				
Foreign Series	—	—	—				
State and Local Series	45	413	413				
Other	—	—	—				
Total Issues	30,819	449,082	449,082	Total Redemptions	29,693	454,111	454,111
				Net Change in Public Debt Outstanding	+ 1,126	- 5,029	- 5,029

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 30,819	\$ 449,082	\$ 449,082
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,054	1,054
Bonds and Notes (-)	*	47	47
Government Account Transaction (-)	30,754	364,629	364,629
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	66	83,352	83,352
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,693	454,111	454,111
Government Account Transactions (-)	29,644	371,444	371,444
Total Public Debt Cash Redemptions	50	82,668	82,668

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,031	\$ 44,831	\$ 44,831
Individual Estimated Income Taxes	*	6	6
Railroad Retirement Taxes	2	224	224
Excise Taxes	89	1,993	1,993
Corporation Income Taxes	175	2,824	2,824
Federal Unemployment Taxes	9	48	48
Change in balance of Unclassified Taxes (closing balance \$ 23,328)	+ 4,599	+ 6,302	+ 6,302
Total	7,906	56,228	56,228

These Receipts were deposited in:

Federal Reserve Account:			
Directly	403	15,025	15,025
Remittance Option Depositories	1,850	10,191	10,191
Tax and Loan Note Accounts	5,650	29,484	29,484
Inter-agency Transfers	3	1,528	1,528

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,968,953	\$4,967,828	\$4,973,983	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	72,930	73,048	73,875	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	87	87
Total Subject to Limit	4,880,521	4,879,277	4,884,605	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 123	\$ 247	\$ 4,306	\$ 4,677
Investments:				
Credits	35	206	5,409	5,650
Transfers to Depositories	—	7	1,251	1,259
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	11	41	1,419	1,471
Closing Balance Today	147	419	9,548	10,114

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 534	\$ 534
Business	230	1,195	1,195



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 18, 1995
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,710	\$ 5,276	\$ 8,620	\$ 8,620
Tax and Loan Note Accounts (Table V)	10,090	10,114	29,329	29,329
Total Operating Balance	15,800	15,391	37,949	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 209	\$ 83,562	\$ 83,562	Public Debt Redemptions (Table III-B)	\$ 44	\$ 82,712	\$ 82,712
Bank Insurance Fund	21	79	79	Bank Insurance Fund	1	25	25
Customs and Certain Excise Taxes	124	1,181	1,181	Commodity Credit Corporation (net)	80	149	149
Deposits by States:				Defense Vendor Payments (EFT)	190	2,809	2,809
Unemployment	34	215	215	Direct Deposit (EFT) Federal Salaries	19	2,944	2,944
Supplemental Security Income	*	272	272	Education Grants and Payments	136	1,772	1,772
Energy Receipts	3	164	164	Energy Grants and Payments	49	891	891
Estate and Gift Taxes	70	702	702	Federal Employees Insurance Payments	50	1,048	1,048
Farmers Home Loan Repayments	13	233	233	Federal Highway Administration	49	1,000	1,000
Federal Reserve Earnings	420	1,310	1,310	Food Stamps	136	1,159	1,159
Foreign Deposits, Military Sales	11	1,439	1,439	FSLIC Resolution Fund	—	1	1
FSLIC Resolution Fund	—	27	27	HHS Grants (selected)	281	6,760	6,760
HUD Receipts	18	463	463	HUD Payments	7	874	874
Individual Income and Employment				Interest on Public Debt	3	9,487	9,487
Taxes, Not Withheld	423	2,450	2,450	Labor Department Programs	25	431	431
Postal Service Receipts	325	4,433	4,433	Medicare	753	8,503	8,503
Resolution Trust Corporation	7	649	649	Miscellaneous Food & Nutrition Service	21	404	404
Taxes Received (Table IV)	789	26,004	26,004	Natl. Aeronautics & Space Adm. (NASA)	43	591	591
Other Deposits:				Resolution Trust Corporation	2	53	53
				Unemployment Insurance Benefits	71	903	903
				Other Withdrawals:			
				Agency for Internat'l Development	56		
Total Other Deposits	—	353	353	Unclassified	1,019	29,442	29,442
Change in Balance of Uncollected				Total, Other Withdrawals	1,075	53,659	53,659
Funds (closing balance \$ 105)	—3	+ 23	+ 23	Transfers to Depositaries	—	4,472	4,472
Transfers from Depositaries	1,006	54,176	54,176	Total Federal Reserve Account	3,036	180,646	180,646
Total Federal Reserve Account	3,470	177,736	177,736	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	982	30,465	30,465
Taxes Received (Table IV)	982	30,465	30,465	Transfers from Federal Reserve Banks	—	4,472	4,472
Transfers from Federal Reserve Banks	—	4,472	4,472	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	982	34,937	34,937
Accounts (Table V)	982	34,937	34,937	Total Deposits (net of transfers)	3,445	154,025	154,025
Total Deposits (net of transfers)	3,445	154,025	154,025	Total Withdrawals (net of transfers)	3,036	176,175	176,175
				Net Change in Operating Cash Balance	+ 409	— 22,149	— 22,149

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 51,978	\$ 51,978
Regular Series	\$ —	\$ 51,990	\$ 51,990	Notes	•	25,102	25,102
Cash Management Series	—	—	—	Bonds	1	9	9
Notes	—	31,128	31,128	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	588	588
Nonmarketable:				Government Account Series	29,469	400,913	400,913
Savings and Retirement Plan Series:				Domestic Series	—	15	15
Cash Issue Price	17	324	324	Foreign Series	—	150	150
Interest Increment	—	—	—	State and Local Series	•	4,869	4,869
Government Account Series	30,677	395,906	395,906	Other	•	1	1
Domestic Series	—	15	15				
Foreign Series	—	—	—				
State and Local Series	192	605	605				
Other	—	—	—				
Total Issues	30,886	479,968	479,968	Total Redemptions	29,513	483,625	483,625
				Net Change in Public Debt Outstanding	+ 1,373	- 3,656	- 3,656

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 30,886	\$ 479,968	\$ 479,968
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	1,054	1,054
Bonds and Notes (-)	—	47	47
Government Account Transaction (-)	30,677	395,306	395,306
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	209	83,562	83,562
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,513	483,625	483,625
Government Account Transactions (-)	29,469	400,913	400,913
Total Public Debt Cash Redemptions	44	82,712	82,712

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,970,327	\$4,968,953	\$4,973,983	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	72,811	72,930	73,875	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	89	87	87	87
Total Subject to Limit	4,882,015	4,880,521	4,884,605	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,687	\$ 48,519	\$ 48,519
Individual Estimated Income Taxes	•	6	6
Railroad Retirement Taxes	6	230	230
Excise Taxes	45	2,037	2,037
Corporation Income Taxes	97	2,921	2,921
Federal Unemployment Taxes	10	58	58
Change in balance of Unclassified Taxes (closing balance \$ 21,261)	- 2,067	+ 4,235	+ 4,235
Total	1,778	58,006	58,006
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	290	15,315	15,315
Remittance Option Depositories	496	10,689	10,689
Tax and Loan Note Accounts	982	30,465	30,465
Inter-agency Transfers	8	1,536	1,536

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 147	\$ 419	\$ 9,548	\$ 10,114
Investments:				
Credits	13	74	895	982
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	775	775
Depository Initiated	5	30	196	231
Closing Balance Today	155	463	9,472	10,090

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20	\$ 554	\$ 554
Business	27	1,223	1,223



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 19, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,623	\$ 5,710	\$ 8,620	\$ 8,620
Tax and Loan Note Accounts (Table V)	13,197	10,090	29,329	29,329
Total Operating Balance	18,821	15,800	37,949	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 43,821	\$ 127,383	\$ 127,383	Public Debt Redemptions (Table III-B)	\$ 42,540	\$ 125,252	\$ 125,252
Bank Insurance Fund	6	85	85	Bank Insurance Fund	1	26	26
Customs and Certain Excise Taxes	96	1,277	1,277	Commodity Credit Corporation (net)	142	291	291
Deposits by States:				Defense Vendor Payments (EFT)	271	3,080	3,080
Unemployment	36	252	252	Direct Deposit (EFT) Federal Salaries	13	2,957	2,957
Supplemental Security Income	*	272	272	Education Grants and Payments	165	1,937	1,937
Energy Receipts	6	170	170	Energy Grants and Payments	64	955	955
Estate and Gift Taxes	66	768	768	Federal Employees Insurance Payments	45	1,094	1,094
Farmers Home Loan Repayments	11	244	244	Federal Highway Administration	126	1,126	1,126
Federal Reserve Earnings	—	1,310	1,310	Food Stamps	108	1,267	1,267
Foreign Deposits, Military Sales	14	1,453	1,453	FSLIC Resolution Fund	—	1	1
FSLIC Resolution Fund	2	29	29	HHS Grants (selected)	532	7,292	7,292
HUD Receipts	28	491	491	HUD Payments	116	990	990
Individual Income and Employment				Interest on Public Debt	2	9,489	9,489
Taxes, Not Withheld	492	2,942	2,942	Labor Department Programs	34	465	465
Postal Service Receipts	279	4,711	4,711	Medicare	607	9,110	9,110
Resolution Trust Corporation	338	987	987	Miscellaneous Food & Nutrition Service	62	465	465
Taxes Received (Table IV)	1,053	27,056	27,056	Natl. Aeronautics & Space Adm. (NASA)	9	600	600
Other Deposits:				Resolution Trust Corporation	4	57	57
Prepayment of Treasury Securities (net)	-204			Unemployment Insurance Benefits	70	973	973
				Other Withdrawals:			
				State Department	97		
Total Other Deposits	-204	149	149				
Change in Balance of Uncollected				Unclassified	945	30,387	30,387
Funds (closing balance \$ 131)	-26	-2	-2	Total, Other Withdrawals	1,042	54,701	54,701
Transfers from Depositories	637	54,814	54,814	Transfers to Depositories	789	5,261	5,261
Total Federal Reserve Account	46,656	224,392	224,392	Total Federal Reserve Account	46,743	227,389	227,389
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,956	33,421	33,421	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	789	5,261	5,261	(Table V)	637	54,814	54,814
Total Tax and Loan Note Accounts (Table V)	3,745	38,682	38,682	Total Withdrawals (net of transfers)	45,954	222,128	222,128
Total Deposits (net of transfers)	48,975	203,000	203,000	Net Change in Operating Cash Balance	+ 3,021	- 19,128	- 19,128

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 44,601	\$ 96,591	\$ 96,591	Notes	\$ 42,499	\$ 94,477	\$ 94,477
Cash Management Series	—	—	—	Bonds	*	25,102	25,102
Notes	—	31,128	31,128	Federal Financing Bank	—	10	10
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	628	628
Nonmarketable:				Government Account Series	29,749	430,662	430,662
Savings and Retirement Plan Series:				Domestic Series	—	15	15
Cash Issue Price	17	341	341	Foreign Series	—	150	150
Interest Increment	—	—	—	State and Local Series	—	4,869	4,869
Government Account Series	30,638	426,543	426,543	Other	*	1	1
Domestic Series	—	15	15				
Foreign Series	—	—	—				
State and Local Series	722	1,328	1,328				
Other	—	—	—				
Total Issues	75,977	555,945	555,945	Total Redemptions	72,290	555,914	555,914
				Net Change in Public Debt Outstanding	+ 3,687	+ 31	+ 31

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 75,977	\$ 555,945	\$ 555,945
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	1,518	2,572	2,572
Bonds and Notes (-)	*	47	47
Government Account Transaction (-)	30,638	425,943	425,943
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	43,821	127,383	127,383
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	72,290	555,914	555,914
Government Account Transactions (-)	29,749	430,662	430,662
Total Public Debt Cash Redemptions	42,540	125,252	125,252

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,974,014	\$4,970,327	\$4,973,983	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	74,212	72,811	73,875	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	89	89	87	87
Total Subject to Limit	4,884,302	4,882,015	4,884,605	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withhold Income and Employment Taxes	\$ 2,715	\$ 51,234	\$ 51,234
Individual Estimated Income Taxes	1	7	7
Railroad Retirement Taxes	3	233	233
Excise Taxes	82	2,119	2,119
Corporation Income Taxes	177	3,098	3,098
Federal Unemployment Taxes	9	67	67
Change in balance of Unclassified Taxes (closing balance \$ 22,371)	+ 1,110	+ 5,345	+ 5,345
Total	4,098	62,103	62,103
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	340	15,655	15,655
Remittance Option Depositories	712	11,401	11,401
Tax and Loan Note Accounts	2,956	33,421	33,421
Inter-agency Transfers	89	1,625	1,625

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 155	\$ 463	\$ 9,472	\$ 10,090
Investments:				
Credits	15	84	2,857	2,956
Transfers to Depositories	6	32	751	789
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	30	602	637
Closing Balance Today	171	549	12,478	13,197

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 570	\$ 570
Business	18	1,241	1,241



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 20, 1995
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,254	\$ 5,623	\$ 8,620	\$ 8,620
Tax and Loan Note Accounts (Table V)	12,011	13,197	29,329	29,329
Total Operating Balance	17,264	18,821	37,949	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 34	\$ 127,417	\$ 127,417	Public Debt Redemptions (Table III-B)	\$ 36	\$ 125,288	\$ 125,288
Bank Insurance Fund	100	185	185	Bank Insurance Fund	2	28	28
Customs and Certain Excise Taxes	81	1,358	1,358	Commodity Credit Corporation (net)	173	464	464
Deposits by States:				Defense Vendor Payments (EFT)	363	3,443	3,443
Unemployment	40	292	292	Direct Deposit (EFT) Federal Salaries	1,374	4,331	4,331
Supplemental Security Income	—	272	272	Education Grants and Payments	105	2,043	2,043
Energy Receipts	24	194	194	Energy Grants and Payments	79	1,035	1,035
Estate and Gift Taxes	36	804	804	Federal Employees Insurance Payments	58	1,151	1,151
Farmers Home Loan Repayments	12	256	256	Federal Highway Administration	134	1,260	1,260
Federal Reserve Earnings	—	1,310	1,310	Food Stamps	166	1,433	1,433
Foreign Deposits, Military Sales	—	1,454	1,454	FSLIC Resolution Fund	—	1	1
FSLIC Resolution Fund	—	29	29	HHS Grants (selected)	528	7,820	7,820
HUD Receipts	33	524	524	HUD Payments	65	1,055	1,055
Individual Income and Employment				Interest on Public Debt	2	9,491	9,491
Taxes, Not Withheld	583	3,525	3,525	Labor Department Programs	46	510	510
Postal Service Receipts	269	4,980	4,980	Medicare	482	9,592	9,592
Resolution Trust Corporation	4	991	991	Miscellaneous Food & Nutrition Service	58	523	523
Taxes Received (Table IV)	1,028	28,084	28,084	Natl. Aeronautics & Space Adm. (NASA)	33	633	633
Other Deposits:				Resolution Trust Corporation	3	60	60
Department of Justice	107			Unemployment Insurance Benefits	59	1,032	1,032
				Other Withdrawals:			
				GSA	57		
				State Department	66		
				IRS Tax Refunds (EFT)	56		
Total Other Deposits	107	256	256	Unclassified	1,019	31,406	31,406
Change in Balance of Uncollected				Total, Other Withdrawals	1,198	55,899	55,899
Funds (closing balance \$ 153)	-22	-24	-24	Transfers to Depositories	—	5,261	5,261
Transfers from Depositories	2,264	57,078	57,078				
Total Federal Reserve Account	4,594	228,986	228,986	Total Federal Reserve Account	4,964	232,353	232,353
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,077	34,499	34,499	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	5,261	5,261	(Table V)	2,264	57,078	57,078
Total Tax and Loan Note				Total Withdrawals (net of transfers)	4,964	227,092	227,092
Accounts (Table V)	1,077	39,759	39,759				
Total Deposits (net of transfers)	3,407	206,407	206,407	Net Change in Operating Cash Balance	-1,557	-20,685	-20,685

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 94,477	\$ 94,477
Regular Series	\$ *	\$ 96,591	\$ 96,591	Notes	*	25,102	25,102
Cash Management Series	—	—	—	Bonds	*	10	10
Notes	—	31,128	31,128	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	664	664
Nonmarketable:				Government Account Series	29,599	460,261	460,261
Savings and Retirement Plan Series:				Domestic Series	—	15	15
Cash Issue Price	32	372	372	Foreign Series	—	150	150
Interest Increment	—	—	—	State and Local Series	*	4,869	4,869
Government Account Series	29,707	456,250	456,250	Other	*	1	1
Domestic Series	—	15	15				
Foreign Series	—	—	—	Total Redemptions	29,635	585,549	585,549
State and Local Series	2	1,330	1,330	Net Change in Public Debt Outstanding	+ 106	+ 137	+ 137
Other	—	—	—				
Total Issues	29,741	585,686	585,686				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 29,741	\$ 585,686	\$ 585,686
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,572	2,572
Bonds and Notes (-)	—	47	47
Government Account Transaction (-)	29,707	455,650	455,650
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	34	127,417	127,417
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,635	585,549	585,549
Government Account Transactions (-)	29,599	460,261	460,261
Total Public Debt Cash Redemptions	36	125,288	125,288

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,974,120	\$4,970,014	\$4,973,983	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	74,094	74,212	73,875	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	89	89	87	87
Total Subject to Limit	4,884,526	4,884,302	4,884,605	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

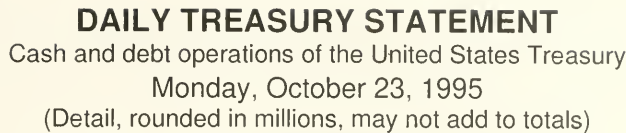
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,250	\$ 54,484	\$ 54,484
Individual Estimated Income Taxes	5	12	12
Railroad Retirement Taxes	5	238	238
Excise Taxes	78	2,196	2,196
Corporation Income Taxes	659	3,757	3,757
Federal Unemployment Taxes	10	77	77
Change in balance of Unclassified Taxes (closing balance \$ 20,583)	- 1,788	+ 3,557	+ 3,557
Total	2,219	64,321	64,321
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	695	16,349	16,349
Remittance Option Depositories	333	11,735	11,735
Tax and Loan Note Accounts	1,077	34,499	34,499
Inter-agency Transfers	113	1,739	1,739

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 171	\$ 549	\$ 12,478	\$ 13,197
Investments:				
Credits	6	44	1,027	1,077
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	313	1,515	1,829
Depository Initiated	2	4	429	435
Closing Balance Today	175	275	11,560	12,011

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 230	\$ 800	\$ 800
Business	78	1,318	1,318



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,466	\$ 5,254	\$ 8,620	\$ 8,620
Tax and Loan Note Accounts (Table V)	12,845	12,011	29,329	29,329
Total Operating Balance	17,491	17,264	37,949	37,949

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 27	\$ 127,444	\$ 127,444	Public Debt Redemptions (Table III-B)	\$ 45	\$ 125,333	\$ 125,333
Bank Insurance Fund	3	188	188	Bank Insurance Fund	1	30	30
Customs and Certain Excise Taxes	86	1,444	1,444	Commodity Credit Corporation (net)	189	653	653
Deposits by States:				Defense Vendor Payments (EFT)	345	3,788	3,788
Unemployment	41	333	333	Direct Deposit (EFT) Federal Salaries	456	4,787	4,787
Supplemental Security Income	—	272	272	Education Grants and Payments	192	2,235	2,235
Energy Receipts	70	264	264	Energy Grants and Payments	95	1,130	1,130
Estate and Gift Taxes	37	842	842	Federal Employees Insurance Payments	92	1,243	1,243
Farmers Home Loan Repayments	17	273	273	Federal Highway Administration	55	1,314	1,314
Federal Reserve Earnings	—	1,310	1,310	Food Stamps	87	1,520	1,520
Foreign Deposits, Military Sales	*	1,454	1,454	FSLIC Resolution Fund	460	461	461
FSLIC Resolution Fund	*	30	30	HHS Grants (selected)	385	8,204	8,204
HUD Receipts	29	553	553	HUD Payments	102	1,157	1,157
Individual Income and Employment				Interest on Public Debt	4	9,494	9,494
Taxes, Not Withheld	467	3,992	3,992	Labor Department Programs	33	543	543
Postal Service Receipts	271	5,251	5,251	Medicare	834	10,426	10,426
Resolution Trust Corporation	*	991	991	Miscellaneous Food & Nutrition Service	54	577	577
Taxes Received (Table IV)	2,593	30,677	30,677	Natl. Aeronautics & Space Adm. (NASA)	50	683	683
Other Deposits:				Resolution Trust Corporation	1	60	60
Prepayment of Treasury Securities (net)	117			Unemployment Insurance Benefits	74	1,106	1,106
				Other Withdrawals:			
Total Other Deposits	117	373	373				
Change in Balance of Uncollected Funds (closing balance \$ 165)	- 13	- 37	- 37				
Transfers from Depositories	1,076	58,154	58,154	Unclassified	1,877	33,283	33,283
Total Federal Reserve Account	4,822	233,808	233,808	Total, Other Withdrawals	1,877	57,776	57,776
Tax and Loan Note Accounts:				Transfers to Depositories	—	5,261	5,261
Taxes Received (Table IV)	1,910	36,409	36,409	Total Federal Reserve Account	5,430	237,782	237,782
Transfers from Federal Reserve Banks	—	5,261	5,261	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,910	41,670	41,670	Transfers to Federal Reserve Banks (Table V)	1,076	58,154	58,154
Total Deposits (net of transfers)	5,656	212,063	212,063	Total Withdrawals (net of transfers)	5,430	232,521	232,521
				Net Change in Operating Cash Balance	+ 227	- 20,458	- 20,458

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-462-1966. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9650 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 94,477	\$ 94,477
Regular Series	\$ —*	\$ 96,591	\$ 96,591	Notes	•	25,102	25,102
Cash Management Series	—	—	—	Bonds	1	11	11
Notes	—	31,128	31,128	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	44	708	708
Nonmarketable:				Government Account Series	29,280	489,541	489,541
Savings and Retirement Plan Series:				Domestic Series	—	15	15
Cash Issue Price	25	397	397	Foreign Series	—	150	150
Interest Increment	—4	—4	—4	State and Local Series	•	4,869	4,869
Government Account Series	29,086	485,336	485,336	Other	•	1	1
Domestic Series	—	15	15				
Foreign Series	—	—	—				
State and Local Series	3	1,333	1,333				
Other	—	—	—				
Total Issues	29,109	614,795	614,795	Total Redemptions	29,325	614,874	614,874
				Net Change in Public Debt Outstanding	—215	—79	—79

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 29,109	\$ 614,795	\$ 614,795
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (—)	—*	2,572	2,572
Bonds and Notes (—)	—	47	47
Government Account Transaction (—)	29,086	484,736	484,736
Interest Increment on Savings and Retirement Plan Series (—)	—4	—4	—4
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	27	127,444	127,444
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,325	614,874	614,874
Government Account Transactions (—)	29,280	489,541	489,541
Total Public Debt Cash Redemptions	45	125,333	125,333

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,973,904	\$4,974,120	\$4,973,983	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,739	74,094	73,875	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	89	89	87	87
Total Subject to Limit	4,884,665	4,884,526	4,884,605	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,854	\$ 58,338	\$ 58,338
Individual Estimated Income Taxes	—	12	12
Railroad Retirement Taxes	32	270	270
Excise Taxes	21	2,217	2,217
Corporation Income Taxes	390	4,147	4,147
Federal Unemployment Taxes	9	86	86
Change in balance of Unclassified Taxes (closing balance \$ 20,851)	+ 268	+ 3,825	+ 3,825
Total	4,574	68,896	68,896
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,904	18,253	18,253
Remittance Option Depositories	689	12,424	12,424
Tax and Loan Note Accounts	1,910	36,409	36,409
Inter-agency Transfers	71	1,810	1,810

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 175	\$ 275	\$ 11,560	\$ 12,011
Investments:				
Credits	15	81	1,815	1,910
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	548	548
Depository Initiated	6	11	511	528
Closing Balance Today	184	345	12,316	12,845

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 817	\$ 817
Business	51	1,369	1,369



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 24, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,558	\$ 4,646	\$ 8,620	\$ 8,620
Tax and Loan Note Accounts (Table V)	12,302	12,845	29,329	29,329
Total Operating Balance	17,860	17,491	37,949	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 43	\$ 127,487	\$ 127,487	Public Debt Redemptions (Table III-B)	\$ 46	\$ 125,379	\$ 125,379
Bank Insurance Fund	252	440	440	Bank Insurance Fund	2	32	32
Customs and Certain Excise Taxes	111	1,555	1,555	Commodity Credit Corporation (net)	162	815	815
Deposits by States:				Defense Vendor Payments (EFT)	445	4,233	4,233
Unemployment	54	387	387	Direct Deposit (EFT) Federal Salaries	169	4,956	4,956
Supplemental Security Income	—	272	272	Education Grants and Payments	100	2,335	2,335
Energy Receipts	14	279	279	Energy Grants and Payments	56	1,186	1,186
Estate and Gift Taxes	79	920	920	Federal Employees Insurance Payments	50	1,293	1,293
Farmers Home Loan Repayments	30	304	304	Federal Highway Administration	19	1,333	1,333
Federal Reserve Earnings	—	1,310	1,310	Food Stamps	108	1,628	1,628
Foreign Deposits, Military Sales	1	1,455	1,455	FSLIC Resolution Fund	*	461	461
FSLIC Resolution Fund	13	42	42	HHS Grants (selected)	696	8,900	8,900
HUD Receipts	28	581	581	HUD Payments	78	1,235	1,235
Individual Income and Employment				Interest on Public Debt	3	9,498	9,498
Taxes, Not Withheld	422	4,414	4,414	Labor Department Programs	23	566	566
Postal Service Receipts	366	5,617	5,617	Medicare	568	10,994	10,994
Resolution Trust Corporation	52	1,043	1,043	Miscellaneous Food & Nutrition Service	65	642	642
Taxes Received (Table IV)	1,014	31,690	31,690	Natl. Aeronautics & Space Adm. (NASA)	42	725	725
Other Deposits:				Resolution Trust Corporation	1	62	62
Prepayment of Treasury Securities (net)	96			Unemployment Insurance Benefits	91	1,198	1,198
				Other Withdrawals:			
				IRS Tax Refunds (EFT)	151		
Total Other Deposits	96	469	469	Unclassified	1,213	34,496	34,496
Change in Balance of Uncollected				Total, Other Withdrawals	1,364	59,140	59,140
Funds (closing balance \$ 170)	— 5	— 42	— 42	Transfers to Depositories	—	5,261	5,261
Transfers from Depositories	2,429	60,583	60,583	Total Federal Reserve Account	4,087	241,870	241,870
Total Federal Reserve Account	5,000	238,807	238,807	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	1,886	38,295	38,295
Taxes Received (Table IV)	1,886	38,295	38,295	Transfers from Federal Reserve Banks	—	5,261	5,261
Transfers from Federal Reserve Banks	—	5,261	5,261	Total Tax and Loan Note			
Accounts (Table V)	1,886	43,555	43,555	Accounts (Table V)	1,886	43,555	43,555
Total Deposits (net of transfers)	4,456	216,519	216,519	Total Withdrawals (net of transfers)	4,087	236,609	236,609
				Net Change in Operating Cash Balance	+ 369	— 20,089	— 20,089

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 94,477	\$ 94,477
Regular Series	\$ —	\$ 96,591	\$ 96,591	Notes	—	25,103	25,103
Cash Management Series	—	—	—	Bonds	1	11	11
Notes	—	31,128	31,128	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	44	752	752
Nonmarketable:				Government Account Series	29,249	518,790	518,790
Savings and Retirement Plan Series:				Domestic Series	—	15	15
Cash Issue Price	21	418	418	Foreign Series	—	150	150
Interest Increment	—	—4	—4	State and Local Series	1	4,870	4,870
Government Account Series	30,856	516,193	516,193	Other	*	1	1
Domestic Series	—	15	15				
Foreign Series	—	—	—				
State and Local Series	22	1,354	1,354				
Other	—	—	—				
Total Issues	30,899	645,695	645,695	Total Redemptions	29,295	644,169	644,169
				Net Change in Public Debt Outstanding	+ 1,604	+ 1,526	+ 1,526

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 30,899	\$ 645,695	\$ 645,695
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	2,572	2,572
Bonds and Notes (-)	—	47	47
Government Account Transaction (-)	30,856	515,593	515,593
Interest Increment on Savings and Retirement Plan Series (-)	—	—4	—4
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	43	127,487	127,487
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,295	644,169	644,169
Government Account Transactions (-)	29,249	518,790	518,790
Total Public Debt Cash Redemptions	46	125,379	125,379

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,202	\$ 64,540	\$ 64,540
Individual Estimated Income Taxes	—	12	12
Railroad Retirement Taxes	1	271	271
Excise Taxes	348	2,565	2,565
Corporation Income Taxes	749	4,895	4,895
Federal Unemployment Taxes	15	102	102
Change in balance of Unclassified Taxes (closing balance \$ 16,548)	- 4,303	- 478	- 478
Total	3,011	71,907	71,907
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	470	18,722	18,722
Remittance Option Depositories	544	12,968	12,968
Tax and Loan Note Accounts	1,886	38,295	38,295
Inter-agency Transfers	112	1,922	1,922

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,975,509	\$4,973,904	\$4,973,983	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,644	73,739	73,875	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	89	89	87	87
Total Subject to Limit	4,886,364	4,884,665	4,884,605	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

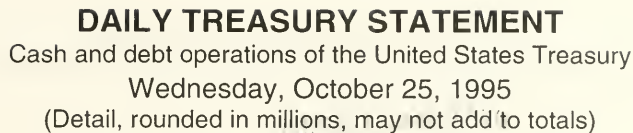
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 184	\$ 345	\$ 12,316	\$ 12,845
Investments:				
Credits	8	67	1,811	1,886
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,982	1,982
Depository Initiated	3	16	428	447
Closing Balance Today	189	396	11,717	12,302

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 832	\$ 832
Business	447	1,817	1,817



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,336	\$ 5,558	\$ 8,620	\$ 8,620
Tax and Loan Note Accounts (Table V)	12,089	12,302	29,329	29,329
Total Operating Balance	17,424	17,860	37,949	37,949

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 30	\$ 127,518	\$ 127,518	Public Debt Redemptions (Table III-B)	\$ 43	\$ 125,422	\$ 125,422
Bank Insurance Fund	15	455	455	Bank Insurance Fund	1	33	33
Customs and Certain Excise Taxes	140	1,695	1,695	Commodity Credit Corporation (net)	134	949	949
Deposits by States:				Defense Vendor Payments (EFT)	392	4,625	4,625
Unemployment	57	444	444	Direct Deposit (EFT) Federal Salaries	99	5,056	5,056
Supplemental Security Income	—	272	272	Education Grants and Payments	134	2,468	2,468
Energy Receipts	11	290	290	Energy Grants and Payments	68	1,254	1,254
Estate and Gift Taxes	69	989	989	Federal Employees Insurance Payments	67	1,360	1,360
Farmers Home Loan Repayments	9	312	312	Federal Highway Administration	49	1,382	1,382
Federal Reserve Earnings	446	1,756	1,756	Food Stamps	112	1,740	1,740
Foreign Deposits, Military Sales	1	1,455	1,455	FSLIC Resolution Fund	—	461	461
FSLIC Resolution Fund	*	43	43	HHS Grants (selected)	317	9,217	9,217
HUD Receipts	15	596	596	HUD Payments	87	1,322	1,322
Individual Income and Employment				Interest on Public Debt	4	9,501	9,501
Taxes, Not Withheld	246	4,660	4,660	Labor Department Programs	36	601	601
Postal Service Receipts	306	5,923	5,923	Medicare	810	11,804	11,804
Resolution Trust Corporation	6	1,049	1,049	Miscellaneous Food & Nutrition Service	45	687	687
Taxes Received (Table IV)	877	32,567	32,567	Natl. Aeronautics & Space Adm. (NASA)	32	757	757
Other Deposits:				Resolution Trust Corporation	5	67	67
				Unemployment Insurance Benefits	66	1,264	1,264
				Other Withdrawals:			
Total Other Deposits	—	469	469				
Change in Balance of Uncollected Funds (closing balance \$ 120)	+ 50	+ 8	+ 8	Unclassified	1,006	35,502	35,502
Transfers from Depositories	1,957	62,540	62,540	Total, Other Withdrawals	1,006	60,146	60,146
Total Federal Reserve Account	4,236	243,043	243,043	Transfers to Depositaries	953	6,214	6,214
Tax and Loan Note Accounts:				Total Federal Reserve Account	4,458	246,328	246,328
Taxes Received (Table IV)	791	39,086	39,086	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	953	6,214	6,214	Transfers to Federal Reserve Banks (Table V)	1,957	62,540	62,540
Total Tax and Loan Note Accounts (Table V)	1,744	45,300	45,300	Total Withdrawals (net of transfers)	3,505	240,114	240,114
Total Deposits (net of transfers)	3,070	219,589	219,589	Net Change in Operating Cash Balance	- 435	- 20,525	- 20,525

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 94,477	\$ 94,477
Regular Series	\$ *	\$ 96,591	\$ 96,591	Notes	*	25,103	25,103
Cash Management Series	—	—	—	Bonds	—	12	12
Notes	—	31,128	31,128	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	42	794	794
Nonmarketable:				Government Account Series	28,471	547,260	547,260
Savings and Retirement Plan Series:				Domestic Series	—	15	15
Cash Issue Price	22	441	441	Foreign Series	—	150	150
Interest Increment	—	—4	—4	State and Local Series	*	4,871	4,871
Government Account Series	30,778	546,971	546,971	Other	*	1	1
Domestic Series	—	15	15				
Foreign Series	—	—	—				
State and Local Series	8	1,362	1,362				
Other	—	—	—				
Total Issues	30,809	676,503	676,503	Total Redemptions	28,513	672,682	672,682
				Net Change in Public Debt Outstanding	+ 2,295	+ 3,821	+ 3,821

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 30,809	\$ 676,503	\$ 676,503
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,572	2,572
Bonds and Notes (-)	—	47	47
Government Account Transaction (-)	30,778	546,371	546,371
Interest Increment on Savings and Retirement Plan Series (-)	—	—4	—4
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	30	127,518	127,518
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	28,513	672,682	672,682
Government Account Transactions (-)	28,471	547,260	547,260
Total Public Debt Cash Redemptions	43	125,422	125,422

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,977,804	\$4,975,509	\$4,973,983	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,526	73,644	73,875	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	89	89	87	87
Total Subject to Limit	4,888,778	4,886,364	4,884,605	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,964	\$ 67,504	\$ 67,504
Individual Estimated Income Taxes	—	12	12
Railroad Retirement Taxes	6	277	277
Excise Taxes	344	2,909	2,909
Corporation Income Taxes	284	5,179	5,179
Federal Unemployment Taxes	14	116	116
Change in balance of Unclassified Taxes (closing balance \$ 14,615)	- 1,933	- 2,411	- 2,411
Total	1,679	73,586	73,586

These Receipts were deposited in:

Federal Reserve Account:			
Directly	545	19,267	19,267
Remittance Option Depositories	332	13,300	13,300
Tax and Loan Note Accounts	791	39,086	39,086
Inter-agency Transfers	11	1,933	1,933

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 189	\$ 396	\$ 11,717	\$ 12,302
Investments:				
Credits	8	44	740	791
Transfers to Depositories	—	9	944	953
Withdrawals:				
Treasury Initiated	—	—	1,757	1,757
Depository Initiated	3	12	186	201
Closing Balance Today	194	438	11,457	12,089

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 835	\$ 835
Business	8	1,825	1,825

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 26, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,123	\$ 5,336	\$ 8,620	\$ 8,620
Tax and Loan Note Accounts (Table V)	6,384	12,089	29,329	29,329
Total Operating Balance	11,507	17,424	37,949	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 19,103	\$ 146,621	\$ 146,621	Public Debt Redemptions (Table III-B)	\$ 25,117	\$ 150,539	\$ 150,539
Bank Insurance Fund	—	455	455	Bank Insurance Fund	1	34	34
Customs and Certain Excise Taxes	102	1,797	1,797	Commodity Credit Corporation (net)	156	1,105	1,105
Deposits by States:				Defense Vendor Payments (EFT)	398	5,023	5,023
Unemployment	58	502	502	Direct Deposit (EFT) Federal Salaries	421	5,476	5,476
Supplemental Security Income	—	272	272	Education Grants and Payments	145	2,613	2,613
Energy Receipts	17	307	307	Energy Grants and Payments	126	1,380	1,380
Estate and Gift Taxes	50	1,039	1,039	Federal Employees Insurance Payments	229	1,589	1,589
Farmers Home Loan Repayments	12	324	324	Federal Highway Administration	92	1,473	1,473
Federal Reserve Earnings	—	1,756	1,756	Food Stamps	96	1,836	1,836
Foreign Deposits, Military Sales	8	1,463	1,463	FSLIC Resolution Fund	—	461	461
FSLIC Resolution Fund	1	44	44	HHS Grants (selected)	535	9,752	9,752
HUD Receipts	14	610	610	HUD Payments	59	1,381	1,381
Individual Income and Employment				Interest on Public Debt	3	9,504	9,504
Taxes, Not Withheld	121	4,782	4,782	Labor Department Programs	65	666	666
Postal Service Receipts	279	6,203	6,203	Medicare	652	12,456	12,456
Resolution Trust Corporation	153	1,202	1,202	Miscellaneous Food & Nutrition Service	35	721	721
Taxes Received (Table IV)	1,114	33,682	33,682	Natl. Aeronautics & Space Adm. (NASA)	75	831	831
Other Deposits:				Resolution Trust Corporation	3	70	70
Prepayment of Treasury Securities (net)	-139			Unemployment Insurance Benefits	65	1,329	1,329
				Other Withdrawals:			
Total Other Deposits	-139	330	330				
Change in Balance of Uncollected Funds (closing balance \$ 100)	+20	+28	+28				
Transfers from Depositories	8,116	70,656	70,656	Unclassified	973	36,475	36,475
Total Federal Reserve Account	29,031	272,074	272,074	Total, Other Withdrawals	973	61,119	61,119
Tax and Loan Note Accounts:				Transfers to Depositories	—	6,214	6,214
Taxes Received (Table IV)	2,411	41,498	41,498				
Transfers from Federal Reserve Banks	—	6,214	6,214	Total Federal Reserve Account	29,244	275,572	275,572
Total Tax and Loan Note Accounts (Table V)	2,411	47,711	47,711	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V)	8,116	70,656	70,656
Total Deposits (net of transfers)	23,327	242,916	242,916	Total Withdrawals (net of transfers)	29,244	269,358	269,358
				Net Change in Operating Cash Balance	-5,917	-26,442	-26,444

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 25,065	\$ 119,541	\$ 119,541
Regular Series	\$ 19,093	\$ 115,684	\$ 115,684	Notes	•	25,103	25,103
Cash Management Series	—	—	—	Bonds	•	12	12
Notes	—	31,128	31,128	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	830	830
Nonmarketable:				Government Account Series	30,961	578,221	578,221
Savings and Retirement Plan Series:				Domestic Series	—	15	15
Cash Issue Price	19	459	459	Foreign Series	—	150	150
Interest Increment	—	—4	—4	State and Local Series	4	4,875	4,875
Government Account Series	32,414	579,385	579,385	Other	12	13	13
Domestic Series	—	15	15				
Foreign Series	—	—	—	Total Redemptions	56,077	728,760	728,760
State and Local Series	423	1,785	1,785	Net Change in Public Debt Outstanding	-4,129	-308	-308
Other	—	—	—				
Total Issues	51,948	728,452	728,452				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 51,948	\$ 728,452	\$ 728,452
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	431	3,003	3,003
Bonds and Notes (-)	—	47	47
Government Account Transaction (-)	32,414	578,785	578,785
Interest Increment on Savings and Retirement Plan Series (-)	—	—4	—4
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	19,103	146,621	146,621
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,077	728,760	728,760
Government Account Transactions (-)	30,961	578,221	578,221
Total Public Debt Cash Redemptions	25,117	150,539	150,539

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,973,675	\$4,977,804	\$4,973,983	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,839	73,526	73,875	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	89	89	87	87
Total Subject to Limit	4,884,335	4,888,778	4,884,605	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,394	\$ 69,898	\$ 69,898
Individual Estimated Income Taxes	—	12	12
Railroad Retirement Taxes	15	291	291
Excise Taxes	22	2,931	2,931
Corporation Income Taxes	105	5,284	5,284
Federal Unemployment Taxes	9	125	125
Change in balance of Unclassified Taxes (closing balance \$ 15,891)	+1,276	-1,135	-1,135
Total	3,821	77,407	77,407
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	471	19,738	19,738
Remittance Option Depositories	643	13,943	13,943
Tax and Loan Note Accounts	2,411	41,498	41,498
Inter-agency Transfers	295	2,228	2,228

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 194	\$ 438	\$ 11,457	\$ 12,089
Investments:				
Credits	13	76	2,322	2,411
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	7,968	7,968
Depository Initiated	5	22	121	148
Closing Balance Today	202	491	5,691	6,384

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 840	\$ 840
Business	297	2,122	2,122

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 27, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,005	\$ 5,123	\$ 8,620	\$ 8,620
Tax and Loan Note Accounts (Table V)	6,518	6,384	29,329	29,329
Total Operating Balance	11,523	11,507	37,949	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 38	\$ 146,659	\$ 146,659	Public Debt Redemptions (Table III-B)	\$ 39	\$ 150,578	\$ 150,578
Bank Insurance Fund	33	489	489	Bank Insurance Fund	3	37	37
Customs and Certain Excise Taxes	115	1,912	1,912	Commodity Credit Corporation (net)	165	1,269	1,269
Deposits by States:				Defense Vendor Payments (EFT)	491	5,514	5,514
Unemployment	68	570	570	Direct Deposit (EFT) Federal Salaries	103	5,579	5,579
Supplemental Security Income	—	272	272	Education Grants and Payments	125	2,739	2,739
Energy Receipts	23	330	330	Energy Grants and Payments	136	1,516	1,516
Estate and Gift Taxes	63	1,102	1,102	Federal Employees Insurance Payments	52	1,640	1,640
Farmers Home Loan Repayments	15	340	340	Federal Highway Administration	141	1,615	1,615
Federal Reserve Earnings	—	1,756	1,756	Food Stamps	93	1,930	1,930
Foreign Deposits, Military Sales	6	1,469	1,469	FSLIC Resolution Fund	—	461	461
FSLIC Resolution Fund	*	44	44	HHS Grants (selected)	564	10,316	10,316
HUD Receipts	20	631	631	HUD Payments	67	1,448	1,448
Individual Income and Employment				Interest on Public Debt	8	9,512	9,512
Taxes, Not Withheld	108	4,889	4,889	Labor Department Programs	25	691	691
Postal Service Receipts	268	6,471	6,471	Medicare	483	12,939	12,939
Resolution Trust Corporation	2	1,204	1,204	Miscellaneous Food & Nutrition Service	22	743	743
Taxes Received (Table IV)	2,125	35,806	35,806	Natl. Aeronautics & Space Adm. (NASA)	74	905	905
Other Deposits:				Resolution Trust Corporation	12	81	81
				Unemployment Insurance Benefits	61	1,390	1,390
				Other Withdrawals:			
Total Other Deposits	—	330	330	Unclassified	1,078	37,553	37,553
Change in Balance of Uncollected Funds (closing balance \$ 93)	+ 8	+ 36	+ 36	Total, Other Withdrawals	1,078	62,197	62,197
Transfers from Depositories	733	71,389	71,389	Transfers to Depositories	—	6,214	6,214
Total Federal Reserve Account	3,624	275,698	275,698	Total Federal Reserve Account	3,742	279,315	279,315
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	867	42,364	42,364	Transfers to Federal Reserve Banks (Table V)	733	71,389	71,389
Transfers from Federal Reserve Banks	—	6,214	6,214	Total Withdrawals (net of transfers)	3,742	273,101	273,101
Total Tax and Loan Note Accounts (Table V)	867	48,578	48,578				
Total Deposits (net of transfers)	3,758	246,673	246,673	Net Change in Operating Cash Balance	+ 15	- 26,426	- 26,426

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 119,541	\$ 119,541
Regular Series	\$ 1	\$ 115,684	\$ 115,684	Notes	—	25,103	25,103
Cash Management Series	—	—	—	Bonds	*	12	12
Notes	—	31,128	31,128	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	866	866
Nonmarketable:				Government Account Series	29,958	608,179	608,179
Savings and Retirement Plan Series:				Domestic Series	—	15	15
Cash Issue Price	23	482	482	Foreign Series	—	150	150
Interest Increment	1,005	1,000	1,000	State and Local Series	3	4,878	4,878
Government Account Series	30,017	609,403	609,403	Other	*	13	13
Domestic Series	—	15	15				
Foreign Series	—	—	—				
State and Local Series	14	1,800	1,800				
Other	—	—	—				
Total Issues	31,060	759,512	759,512	Total Redemptions	29,998	758,757	758,757
				Net Change in Public Debt Outstanding	+ 1,063	+ 755	+ 755

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 31,060	\$ 759,512	\$ 759,512
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	3,003	3,003
Bonds and Notes (-)	—	47	47
Government Account Transaction (-)	30,017	608,802	608,802
Interest Increment on Savings and Retirement Plan Series (-)	1,005	1,000	1,000
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	38	146,659	146,659
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,998	758,757	758,757
Government Account Transactions (-)	29,958	608,179	608,179
Total Public Debt Cash Redemptions	39	150,578	150,578

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt Outstanding	\$4,974,737	\$4,973,675	\$4,973,983	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,722	73,839	73,875	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	89	89	87	87
Total Subject to Limit	4,885,515	4,884,335	4,884,605	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,522	\$ 72,420	\$ 72,420
Individual Estimated Income Taxes	—	12	12
Railroad Retirement Taxes	9	301	301
Excise Taxes	838	3,769	3,769
Corporation Income Taxes	94	5,377	5,377
Federal Unemployment Taxes	13	138	138
Change in balance of Unclassified Taxes (closing balance \$ 15,445)	-446	-1,581	-1,581
Total	3,030	80,436	80,436
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,771	21,509	21,509
Remittance Option Depositories	354	14,297	14,297
Tax and Loan Note Accounts	867	42,364	42,364
Inter-agency Transfers	38	2,266	2,266

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 202	\$ 491	\$ 5,691	\$ 6,384
Investments:				
Credits	8	45	814	867
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	593	593
Depository Initiated	4	18	118	140
Closing Balance Today	206	518	5,793	6,518

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 183	\$ 1,024	\$ 1,024
Business	128	2,250	2,250



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 30, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,811	\$ 5,005	\$ 8,620	\$ 8,620
Tax and Loan Note Accounts (Table V)	7,725	6,518	29,329	29,329
Total Operating Balance	12,536	11,523	37,949	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 89	\$ 146,748	\$ 146,748	Public Debt Redemptions (Table III-B)	\$ 47	\$ 150,625	\$ 150,625
Bank Insurance Fund	1	489	489	Bank Insurance Fund	2	40	40
Customs and Certain Excise Taxes	96	2,008	2,008	Commodity Credit Corporation (net)	382	1,651	1,651
Deposits by States:				Defense Vendor Payments (EFT)	338	5,851	5,851
Unemployment	103	674	674	Direct Deposit (EFT) Federal Salaries	25	5,604	5,604
Supplemental Security Income	1	273	273	Education Grants and Payments	146	2,884	2,884
Energy Receipts	28	358	358	Energy Grants and Payments	112	1,628	1,628
Estate and Gift Taxes	44	1,146	1,146	Federal Employees Insurance Payments	59	1,699	1,699
Farmers Home Loan Repayments	17	356	356	Federal Highway Administration	55	1,670	1,670
Federal Reserve Earnings	—	1,756	1,756	Food Stamps	70	2,000	2,000
Foreign Deposits, Military Sales	2	1,471	1,471	FSLIC Resolution Fund	—	461	461
FSLIC Resolution Fund	1	44	44	HHS Grants (selected)	646	10,962	10,962
HUD Receipts	24	655	655	HUD Payments	76	1,524	1,524
Individual Income and Employment				Interest on Public Debt	10	9,522	9,522
Taxes, Not Withheld	124	5,013	5,013	Labor Department Programs	19	710	710
Postal Service Receipts	286	6,756	6,756	Medicare	730	13,669	13,669
Resolution Trust Corporation	16	1,220	1,220	Miscellaneous Food & Nutrition Service	25	768	768
Taxes Received (Table IV)	2,127	37,933	37,933	Natl. Aeronautics & Space Adm. (NASA)	31	936	936
Other Deposits:				Resolution Trust Corporation	5	87	87
Prepayment of Treasury Securities (net)	68			Unemployment Insurance Benefits	80	1,471	1,471
Railroad Unemployment Ins.	1			Other Withdrawals:			
				Rural Utilities Service	- 197		
Total Other Deposits	70	400	400	Unclassified	1,402	38,955	38,955
Change in Balance of Uncollected				Total, Other Withdrawals	1,206	63,403	63,403
Funds (closing balance \$ 150)	- 57	- 21	- 21	Transfers to Depositories	—	6,214	6,214
Transfers from Depositories	901	72,290	72,290	Total Federal Reserve Account	4,065	283,379	283,379
Total Federal Reserve Account	3,871	279,569	279,569	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,108	44,473	44,473	(Table V)	901	72,290	72,290
Transfers from Federal Reserve Banks	—	6,214	6,214	Total Withdrawals (net of transfers)	4,065	277,166	277,166
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 1,014	- 25,413	- 25,413
Accounts (Table V)	2,108	50,686	50,686				
Total Deposits (net of transfers)	5,078	251,751	251,751				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 119,541	\$ 119,541
Regular Series	\$ *	\$ 115,684	\$ 115,684	Notes	*	25,103	25,103
Cash Management Series	—	—	—	Bonds	*	13	13
Notes	—	31,128	31,128	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	905	905
Nonmarketable:				Government Account Series	29,941	638,121	638,121
Savings and Retirement Plan Series:				Domestic Series	—	15	15
Cash Issue Price	49	531	531	Foreign Series	—	150	150
Interest Increment	—	1,000	1,000	State and Local Series	6	4,883	4,883
Government Account Series	30,405	639,808	639,808	Other	1	15	15
Domestic Series	—	15	15				
Foreign Series	—	—	—				
State and Local Series	30	1,829	1,829				
Other	1	1	1				
Total Issues	30,485	789,997	789,997	Total Redemptions	29,988	788,745	788,745
				Net Change in Public Debt Outstanding	+ 497	+ 1,251	+ 1,251

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 30,485	\$ 789,997	\$ 789,997
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	3,003	3,003
Bonds and Notes (-)	—	47	47
Government Account Transaction (-)	30,396	639,199	639,199
Interest Increment on Savings and Retirement Plan Series (-)	—	1,000	1,000
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	89	146,748	146,748
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,988	788,745	788,745
Government Account Transactions (-)	29,941	638,121	638,121
Total Public Debt Cash Redemptions	47	150,625	150,625

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt Outstanding	\$4,975,234	\$4,974,737	\$4,973,983	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,370	73,722	73,875	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	89	89	87	87
Total Subject to Limit	4,886,363	4,885,515	4,884,605	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,562	\$ 75,982	\$ 75,982
Individual Estimated Income Taxes	—	12	12
Railroad Retirement Taxes	21	322	322
Excise Taxes	98	3,867	3,867
Corporation Income Taxes	43	5,421	5,421
Federal Unemployment Taxes	19	156	156
Change in balance of Unclassified Taxes (closing balance \$ 15,950)	+ 505	- 1,076	- 1,076
Total	4,248	84,684	84,684
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,435	22,944	22,944
Remittance Option Depositories	692	14,989	14,989
Tax and Loan Note Accounts	2,108	44,473	44,473
Inter-agency Transfers	12	2,279	2,279

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 206	\$ 518	\$ 5,793	\$ 6,518
Investments:				
Credits	14	73	2,021	2,108
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	561	561
Depository Initiated	7	26	307	340
Closing Balance Today	213	565	6,946	7,725

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,026	\$ 1,026
Business	80	2,330	2,330

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Tuesday, October 31, 1995
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,018	\$ 4,811	\$ 8,620	\$ 8,620
Tax and Loan Note Accounts (Table V)	14,176	7,725	29,329	29,329
Total Operating Balance	21,194	12,536	37,949	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 30,966	\$ 177,714	\$ 177,714	Public Debt Redemptions (Table III-B)	\$ 18,317	\$ 168,942	\$ 168,942
Bank Insurance Fund	4	493	493	Bank Insurance Fund	3	43	43
Customs and Certain Excise Taxes	152	2,160	2,160	Commodity Credit Corporation (net)	333	1,985	1,985
Deposits by States:				Defense Vendor Payments (EFT)	384	6,235	6,235
Unemployment	218	892	892	Direct Deposit (EFT) Federal Salaries	60	5,664	5,664
Supplemental Security Income	1	274	274	Education Grants and Payments	149	3,033	3,033
Energy Receipts	169	527	527	Energy Grants and Payments	129	1,756	1,756
Estate and Gift Taxes	96	1,242	1,242	Federal Employees Insurance Payments	62	1,761	1,761
Farmers Home Loan Repayments	35	391	391	Federal Highway Administration	42	1,712	1,712
Federal Reserve Earnings	—	1,756	1,756	Food Stamps	73	2,073	2,073
Foreign Deposits, Military Sales	21	1,492	1,492	FSLIC Resolution Fund	—	461	461
FSLIC Resolution Fund	16	60	60	HHS Grants (selected)	532	11,494	11,494
HUD Receipts	12	666	666	HUD Payments	68	1,592	1,592
Individual Income and Employment				Interest on Public Debt	5,430	14,953	14,953
Taxes, Not Withheld	147	5,161	5,161	Labor Department Programs	39	749	749
Postal Service Receipts	390	7,146	7,146	Medicare	594	14,263	14,263
Resolution Trust Corporation	38	1,258	1,258	Miscellaneous Food & Nutrition Service	68	835	835
Taxes Received (Table IV)	1,952	39,885	39,885	Natl. Aeronautics & Space Adm. (NASA)	42	978	978
Other Deposits:				Resolution Trust Corporation	3	90	90
Minerals Management Svc/Collections	209			Unemployment Insurance Benefits	86	1,557	1,557
Prepayment of Treasury Securities (net)	— 186			Other Withdrawals:			
Railroad Unemployment Ins	4			Federal Housing Admin: Note Sale	— 127		
				Minerals Management Service	54		
				Pension Benefit Guaranty Corp.	66		
				Rural Utilities Service	— 96		
Total Other Deposits	27	427	427				
Change in Balance of Uncollected							
Funds (closing balance \$ 220)	— 71	— 92	— 92				
Transfers from Depositories	813	73,103	73,103	Unclassified	1,278	40,233	40,233
Total Federal Reserve Account	34,986	314,556	314,556	Total, Other Withdrawals	1,175	64,578	64,578
Tax and Loan Note Accounts:				Transfers to Depositories	5,192	11,406	11,406
Taxes Received (Table IV)	2,072	46,545	46,545	Total Federal Reserve Account	32,780	316,159	316,159
Transfers from Federal Reserve Banks	5,192	11,406	11,406	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	7,264	57,950	57,950	(Table V)	813	73,103	73,103
Total Deposits (net of transfers)	36,245	287,997	287,997	Total Withdrawals (net of transfers)	27,588	304,754	304,754
				Net Change in Operating Cash Balance	+ 8,658	— 16,755	— 16,755

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 119,541	\$ 119,541
Regular Series	\$ —	\$ 115,684	\$ 115,684	Notes	18,271	43,374	43,374
Cash Management Series	—	—	—	Bonds	*	13	13
Notes	30,921	62,048	62,048	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	948	948
Nonmarketable:				Government Account Series	34,964	673,085	673,085
Savings and Retirement Plan Series:				Domestic Series	—	15	15
Cash Issue Price	49	581	581	Foreign Series	—	150	150
Interest Increment	—	1,000	1,000	State and Local Series	2	4,885	4,885
Government Account Series	32,284	672,091	672,091	Other	*	15	15
Domestic Series	—	15	15				
Foreign Series	—	—	—				
State and Local Series	55	1,884	1,884				
Other	—	1	1				
Total Issues	63,309	853,305	853,305	Total Redemptions	53,281	842,026	842,026
				Net Change in Public Debt Outstanding	+ 10,028	+ 11,279	+ 11,279

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 63,309	\$ 853,305	\$ 853,305
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (—)	—	3,003	3,003
Bonds and Notes (—)	59	106	106
Government Account Transaction (—)	32,284	671,482	671,482
Interest Increment on Savings and Retirement Plan Series (—)	—	1,000	1,000
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	30,966	177,714	177,714
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,281	842,026	842,026
Government Account Transactions (—)	34,964	673,085	673,085
Total Public Debt Cash Redemptions	18,317	168,942	168,942

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,761	\$ 79,743	\$ 79,743
Individual Estimated Income Taxes	*	13	13
Railroad Retirement Taxes	27	349	349
Excise Taxes	576	4,443	4,443
Corporation Income Taxes	251	5,672	5,672
Federal Unemployment Taxes	81	238	238
Change in balance of Unclassified Taxes (closing balance \$ 15,311)	- 639	- 1,715	- 1,715
Total	4,058	88,743	88,743
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,216	24,160	24,160
Remittance Option Depositories	736	15,725	15,725
Tax and Loan Note Accounts	2,072	46,545	46,545
Inter-agency Transfers	34	2,313	2,313

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,985,262	\$4,975,234	\$4,973,983	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,209	73,370	73,875	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	89	89	87	87
Total Subject to Limit	4,896,552	4,886,363	4,884,605	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 213	\$ 565	\$ 6,946	\$ 7,725
Investments:				
Credits	11	80	1,981	2,072
Transfers to Depositories	52	50	5,090	5,192
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	38	769	813
Closing Balance Today	270	658	13,248	14,176

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,030	\$ 1,030
Business	84	2,414	2,414

¹ Does not include \$12 million offset by the IRS for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 1, 1995
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,627	\$ 7,018	\$ 7,018	\$ 8,620
Tax and Loan Note Accounts (Table V)	7,607	14,176	14,176	29,329
Total Operating Balance	12,234	21,194	21,194	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 204	\$ 204	\$ 177,918	Public Debt Redemptions (Table III-B)	\$ 2,419	\$ 2,419	\$ 171,361
Bank Insurance Fund	1	1	495	Bank Insurance Fund	3	3	45
Customs and Certain Excise Taxes	104	104	2,264	Commodity Credit Corporation (net)	373	373	2,358
Deposits by States:				Defense Vendor Payments (EFT)	243	243	6,478
Unemployment	210	210	1,103	Direct Deposit (EFT) Federal Salaries	192	182	5,847
Supplemental Security Income	46	46	320	Education Grants and Payments	87	87	3,120
Energy Receipts	134	134	661	Energy Grants and Payments	101	101	1,857
Estate and Gift Taxes	46	46	1,288	Federal Employees Insurance Payments	193	193	1,954
Farmers Home Loan Repayments	14	14	405	Federal Highway Administration	123	123	1,835
Federal Reserve Earnings	450	450	2,206	Food Stamps	90	90	2,163
Foreign Deposits, Military Sales	631	631	2,123	FSLIC Resolution Fund	—	—	461
FSLIC Resolution Fund	1	1	61	HHS Grants (selected)	428	428	11,923
HUD Receipts	24	24	691	HUD Payments	631	631	2,223
Individual Income and Employment				Interest on Public Debt	474	474	15,426
Taxes, Not Withheld	122	122	5,282	Labor Department Programs	40	40	789
Postal Service Receipts	337	337	7,483	Medicare	2,139	2,139	16,402
Resolution Trust Corporation	10	10	1,268	Miscellaneous Food & Nutrition Service	34	34	869
Taxes Received (Table IV)	3,105	3,105	42,990	Natl. Aeronautics & Space Adm. (NASA)	26	26	1,004
Other Deposits:				Resolution Trust Corporation	20	20	110
				Unemployment Insurance Benefits	70	70	1,626
				Other Withdrawals:			
				GSA	93		
				Civil Service Retirement (EFT)	2,138		
				Military Active Duty Pay (EFT)	1,711		
				Military Retirement (EFT)	1,892		
				Railroad Retirement (EFT)	428		
				Supple. Security Income Benefits (EFT)	560		
				Veterans Benefits (EFT)	862		
Total Other Deposits	—	—	427	Unclassified	1,260	1,260	41,493
Change in Balance of Uncollected				Total, Other Withdrawals	8,944	8,944	73,522
Funds (closing balance \$ 85)	+ 135	+ 135	+ 43	Transfers to Depositories	1,692	1,692	13,098
Transfers from Depositories	10,346	10,346	83,450	Total Federal Reserve Account	18,313	18,313	334,472
Total Federal Reserve Account	15,922	15,922	330,478	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,085	2,085	48,630	(Table V)	10,346	10,346	83,450
Transfers from Federal Reserve Banks	1,692	1,692	13,098	Total Withdrawals (net of transfers)	16,621	16,621	321,374
Total Tax and Loan Note							
Accounts (Table V)	3,777	3,777	61,728	Net Change in Operating Cash Balance	- 8,960	- 8,960	- 25,715
Total Deposits (net of transfers)	7,661	7,661	295,658				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 119,541
Regular Series	\$ *	\$ *	\$ 115,685	Notes	*	*	43,374
Cash Management Series	—	—	—	Bonds	*	*	13
Notes	*	*	62,048	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	40	988
Nonmarketable:				Government Account Series	45,662	45,662	718,747
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	33	33	614	Foreign Series	222	222	372
Interest Increment	—	—	1,000	State and Local Series	2,157	2,157	7,043
Government Account Series	44,319	44,319	716,410	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	—	—	Total Redemptions	48,082	48,082	890,108
State and Local Series	171	171	2,055				
Other	—	—	1	Net Change in Public Debt Outstanding	-3,559	-3,559	+ 7,721
Total Issues	44,523	44,523	897,829				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 44,523	\$ 44,523	\$ 897,829
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	*	3,003
Bonds and Notes (-)	*	*	106
Government Account Transaction (-)	44,319	44,319	715,801
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,000
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	204	204	177,918
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	48,082	48,082	890,108
Government Account Transactions (-)	45,662	45,662	718,747
Total Public Debt Cash Redemptions	2,419	2,419	171,361

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt Outstanding	\$4,981,703	\$4,985,262	\$4,985,262	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,091	73,209	73,209	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	89	89	89	87
Total Subject to Limit	4,893,111	4,896,552	4,896,552	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,991	\$ 4,991	\$ 84,734
Individual Estimated Income Taxes	—	—	13
Railroad Retirement Taxes	16	16	365
Excise Taxes	34	34	4,477
Corporation Income Taxes	58	58	5,730
Federal Unemployment Taxes	22	22	260
Change in balance of Unclassified Taxes (closing balance \$ 16,394)	+ 1,083	+ 1,083	- 632
Total	6,203	6,203	94,946

These Receipts were deposited in:

Federal Reserve Account:			
Directly	2,185	2,185	26,345
Remittance Option Depositories	921	921	16,645
Tax and Loan Note Accounts	2,085	2,085	48,630
Inter-agency Transfers	1,013	1,013	3,325

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 270	\$ 658	\$ 13,248	\$ 14,176
Investments:				
Credits	20	103	1,963	2,085
Transfers to Depositories	*	14	1,677	1,692
Withdrawals:				
Treasury Initiated	193	517	9,257	9,966
Depository Initiated	1	13	366	380
Closing Balance Today	96	246	7,265	7,607

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 5	\$ 1,035
Business	29	29	2,442



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 2, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,904	\$ 4,627	\$ 7,018	\$ 8,620
Tax and Loan Note Accounts (Table V)	9,552	7,607	14,176	29,329
Total Operating Balance	14,456	12,234	21,194	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 25,072	\$ 25,276	\$ 202,990	Public Debt Redemptions (Table III-B)	\$ 25,325	\$ 27,744	\$ 196,686
Bank Insurance Fund	1	2	496	Bank Insurance Fund	1	3	46
Customs and Certain Excise Taxes	99	203	2,363	Commodity Credit Corporation (net)	265	639	2,623
Deposits by States:				Defense Vendor Payments (EFT)	90	333	6,568
Unemployment	251	462	1,354	Direct Deposit (EFT) Federal Salaries	12	195	5,559
Supplemental Security Income	2	48	322	Education Grants and Payments	100	187	3,220
Energy Receipts	24	158	685	Energy Grants and Payments	88	189	1,945
Estate and Gift Taxes	46	93	1,334	Federal Employees Insurance Payments	48	242	2,002
Farmers Home Loan Repayments	16	29	420	Federal Highway Administration	81	204	1,916
Federal Reserve Earnings	—	450	2,206	Food Stamps	48	139	2,212
Foreign Deposits, Military Sales	53	684	2,175	FSLIC Resolution Fund	—	—	461
FSLIC Resolution Fund	—	1	61	HHS Grants (selected)	941	1,369	12,864
HUD Receipts	25	49	715	HUD Payments	782	1,413	3,005
Individual Income and Employment				Interest on Public Debt	3	476	15,429
Taxes, Not Withheld	95	217	5,378	Labor Department Programs	46	85	834
Postal Service Receipts	320	657	7,803	Medicare	624	2,763	17,026
Resolution Trust Corporation	143	153	1,411	Miscellaneous Food & Nutrition Service	60	94	929
Taxes Received (Table IV)	2,160	5,265	45,150	Natl. Aeronautics & Space Adm. (NASA)	91	117	1,095
Other Deposits:				Resolution Trust Corporation	2	22	111
Prepayment of Treasury Securities (net)	- 124			Unemployment Insurance Benefits	71	141	1,697
				Other Withdrawals:			
				IRS Tax Refunds (EFT)	138		
Total Other Deposits	- 124	- 124	303	Unclassified	1,565	2,825	43,058
Change in Balance of Uncollected				Total, Other Withdrawals	1,703	10,647	75,225
Funds (closing balance \$ 97)	- 12	+ 123	+ 31	Transfers to Depositories	—	1,692	13,098
Transfers from Depositories	2,489	12,835	85,938	Total Federal Reserve Account	30,381	48,694	364,853
Total Federal Reserve Account	30,658	46,580	361,136	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	4,434	6,519	53,064
Taxes Received (Table IV)	4,434	6,519	53,064	Transfers from Federal Reserve Banks	—	1,692	13,098
Transfers from Federal Reserve Banks	—	1,692	13,098	Total Tax and Loan Note	4,434	8,211	66,162
Total Tax and Loan Note				Accounts (Table V)			
Accounts (Table V)	4,434	8,211	66,162	Total Deposits (net of transfers)	32,603	40,265	328,262
Total Deposits (net of transfers)	32,603	40,265	328,262	Total Withdrawals (net of transfers)	30,381	47,002	351,756
				Net Change in Operating Cash Balance	+ 2,222	- 6,738	- 23,493

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 25,262	\$ 25,262	\$ 144,804
Regular Series	\$ 25,452	\$ 25,452	\$ 141,137	Notes	6	6	43,380
Cash Management Series	—	—	—	Bonds	*	*	13
Notes	*	*	62,048	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	57	96	1,045
Nonmarketable:				Government Account Series	33,842	79,505	752,589
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	25	58	639	Foreign Series	—	222	372
Interest Increment	—	—	1,000	State and Local Series	—	2,157	7,043
Government Account Series	34,472	78,791	750,882	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	—	—	Total Redemptions	59,167	107,249	949,275
State and Local Series	108	278	2,163	Net Change in Public Debt Outstanding	+ 889	- 2,670	+ 8,609
Other	—	—	1				
Total Issues	60,056	104,579	957,885				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,056	\$ 104,579	\$ 957,885
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	513	513	3,516
Bonds and Notes (-)	*	*	106
Government Account Transaction (-)	34,472	78,791	750,273
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,000
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	25,072	25,276	202,990
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,167	107,249	949,275
Government Account Transactions (-)	33,842	79,505	752,589
Total Public Debt Cash Redemptions	25,325	27,744	196,686

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,982,592	\$4,981,703	\$4,985,262	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,485	73,091	73,209	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	88	89	89	87
Total Subject to Limit	4,893,606	4,893,111	4,896,552	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,666	\$ 7,658	\$ 87,400
Individual Estimated Income Taxes	*	*	13
Railroad Retirement Taxes	7	22	371
Excise Taxes	118	152	4,595
Corporation Income Taxes	74	132	5,804
Federal Unemployment Taxes	21	43	281
Change in balance of Unclassified Taxes (closing balance \$ 20,202)	+ 3,808	+ 4,891	+ 3,176
Total	6,694	12,898	101,640
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,025	3,211	27,371
Remittance Option Depositories	1,134	2,055	17,780
Tax and Loan Note Accounts	4,434	6,519	53,064
Inter-agency Transfers	100	1,113	3,426

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 96	\$ 246	\$ 7,265	\$ 7,607
Investments:				
Credits	17	119	4,298	4,434
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,672	1,672
Depository Initiated	1	21	795	817
Closing Balance Today	112	344	9,097	9,552

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 6	\$ 1,037
Business	154	182	2,596



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 3, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,858	\$ 4,904	\$ 7,018	\$ 8,620
Tax and Loan Note Accounts (Table V)	5,126	9,552	14,176	29,329
Total Operating Balance	9,984	14,456	21,194	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 13,950	\$ 39,225	\$ 216,939	Public Debt Redemptions (Table III-B)	\$ 50	\$ 27,795	\$ 196,736
Bank Insurance Fund	—	2	495	Bank Insurance Fund	1	4	47
Customs and Certain Excise Taxes	91	293	2,454	Commodity Credit Corporation (net)	211	850	2,835
Deposits by States:				Defense Vendor Payments (EFT)	178	511	6,746
Unemployment	329	791	1,683	Direct Deposit (EFT) Federal Salaries	1,355	1,549	7,214
Supplemental Security Income	—	48	322	Education Grants and Payments	112	299	3,332
Energy Receipts	15	173	700	Energy Grants and Payments	82	271	2,027
Estate and Gift Taxes	31	124	1,365	Federal Employees Insurance Payments	46	288	2,048
Farmers Home Loan Repayments	21	50	441	Federal Highway Administration	96	300	2,012
Federal Reserve Earnings	—	450	2,206	Food Stamps	61	200	2,273
Foreign Deposits, Military Sales	—	684	2,176	FSLIC Resolution Fund	208	208	669
FSLIC Resolution Fund	—	1	61	HHS Grants (selected)	615	1,985	13,479
HUD Receipts	22	71	737	HUD Payments	12	1,425	3,017
Individual Income and Employment				Interest on Public Debt	3	480	15,432
Taxes, Not Withheld	93	310	5,471	Labor Department Programs	37	122	871
Postal Service Receipts	332	989	8,136	Medicare	476	3,239	17,502
Resolution Trust Corporation	—	153	1,411	Miscellaneous Food & Nutrition Service	49	143	978
Taxes Received (Table IV)	1,669	6,935	46,820	Natl. Aeronautics & Space Adm. (NASA)	41	158	1,136
Other Deposits:				Resolution Trust Corporation	6	28	118
Interest rec'd from T&L Depositories	45			Unemployment Insurance Benefits	59	200	1,756
				Other Withdrawals:			
				IRS Tax Refunds (EFT)	154		
				Social Security Benefits (EFT)	16,491		
Total Other Deposits	45	— 79	348	Unclassified	2,049	4,874	45,107
Change in Balance of Uncollected Funds (closing balance \$ 85)	+ 12	+ 135	+ 43	Total, Other Withdrawals	18,694	29,341	93,919
Transfers from Depositories	5,735	18,570	91,674	Transfers to Depositories	—	1,692	13,098
Total Federal Reserve Account	22,345	68,926	383,482	Total Federal Reserve Account	22,391	71,085	387,245
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,309	7,828	54,373	Transfers to Federal Reserve Banks (Table V)	5,735	18,570	91,674
Transfers from Federal Reserve Banks	—	1,692	13,098	Total Withdrawals (net of transfers)	22,391	69,393	374,147
Total Tax and Loan Note Accounts (Table V)	1,309	9,520	67,470	Net Change in Operating Cash Balance	— 4,472	— 11,210	— 27,965
Total Deposits (net of transfers)	17,919	58,184	346,181				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 25,262	\$ 144,804
Regular Series	\$ 1	\$ 25,453	\$ 141,137	Notes	—	6	43,380
Cash Management Series	14,069	14,069	14,069	Bonds	—	1	13
Notes	—	—	62,049	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	50	146	1,094
Nonmarketable:				Government Account Series	47,946	127,451	800,535
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	22	80	660	Foreign Series	—	222	372
Interest Increment	—	—	1,000	State and Local Series	—	2,157	7,043
Government Account Series	36,113	114,903	786,994	Other	—	—	15
Domestic Series	—	—	15				
Foreign Series	—	—	—				
State and Local Series	—	278	2,163				
Other	—	—	1				
Total Issues	50,204	154,783	1,008,089	Total Redemptions	47,996	155,245	997,271
				Net Change in Public Debt Outstanding	+ 2,203	- 462	+ 10,817

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 50,204	\$ 154,783	\$ 1,008,089
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	142	655	3,658
Bonds and Notes (-)	—	—	106
Government Account Transaction (-)	36,113	114,903	786,386
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,000
Total Public Debt Cash Receipts	13,950	39,225	216,939
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	47,996	155,245	997,271
Government Account Transactions (-)	47,946	127,451	800,535
Total Public Debt Cash Redemptions	50	27,795	196,736

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,984,800	\$4,982,592	\$4,985,262	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,511	73,485	73,209	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	88	88	89	87
Total Subject to Limit	4,895,789	4,893,606	4,896,552	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,694	\$ 10,352	\$ 90,094
Individual Estimated Income Taxes	—	—	13
Railroad Retirement Taxes	10	33	382
Excise Taxes	88	240	4,683
Corporation Income Taxes	48	180	5,852
Federal Unemployment Taxes	29	72	310
Change in balance of Unclassified Taxes (closing balance \$ 20,411)	+ 209	+ 5,100	+ 3,385
Total	3,078	15,976	104,718
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,115	4,326	28,486
Remittance Option Depositories	554	2,609	18,334
Tax and Loan Note Accounts	1,309	7,828	54,373
Inter-agency Transfers	100	1,213	3,526

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 112	\$ 344	\$ 9,097	\$ 9,552
Investments:				
Credits	10	67	1,232	1,309
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	5,594	5,594
Depository Initiated	1	11	129	142
Closing Balance Today	121	399	4,606	5,126

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 257	\$ 263	\$ 1,293
Business	162	344	2,757



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 6, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,109	\$ 4,858	\$ 7,018	\$ 8,620
Tax and Loan Note Accounts (Table V)	2,690	5,126	14,176	29,329
Total Operating Balance	7,799	9,984	21,194	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 256	\$ 39,481	\$ 217,194	Public Debt Redemptions (Table III-B)	\$ 51	\$ 27,845	\$ 196,787
Bank Insurance Fund	3	496	496	Bank Insurance Fund	2	6	49
Customs and Certain Excise Taxes	109	402	2,562	Commodity Credit Corporation (net)	221	1,071	3,055
Deposits by States:				Defense Vendor Payments (EFT)	149	660	6,895
Unemployment	383	1,173	2,066	Direct Deposit (EFT) Federal Salaries	451	2,001	7,665
Supplemental Security Income	*	48	322	Education Grants and Payments	161	460	3,493
Energy Receipts	13	187	714	Energy Grants and Payments	69	340	2,097
Estate and Gift Taxes	61	185	1,427	Federal Employees Insurance Payments	129	417	2,178
Farmers Home Loan Repayments	22	72	463	Federal Highway Administration	54	354	2,066
Federal Reserve Earnings	—	450	2,206	Food Stamps	72	271	2,344
Foreign Deposits, Military Sales	*	684	2,176	FSLIC Resolution Fund	—	208	669
FSLIC Resolution Fund	—	1	61	HHS Grants (selected)	647	2,632	14,126
HUD Receipts	24	95	762	HUD Payments	56	1,481	3,073
Individual Income and Employment Taxes, Not Withheld	107	418	5,578	Interest on Public Debt	5	484	15,437
Postal Service Receipts	329	1,318	8,464	Labor Department Programs	28	151	899
Resolution Trust Corporation	—	153	1,411	Medicare	746	3,985	18,248
Taxes Received (Table IV)	2,803	9,738	49,623	Miscellaneous Food & Nutrition Service	59	201	1,037
Other Deposits:				Natl. Aeronautics & Space Adm. (NASA)	54	212	1,190
Prepayment of Treasury Securities (net)	93			Resolution Trust Corporation	4	32	122
				Unemployment Insurance Benefits	79	278	1,835
				Other Withdrawals:			
				Military Security Assistance (DSAA)	218		
				Rural Utilities Service (FRB)	101		
Total Other Deposits	93	14	441	Unclassified	5,883	10,757	50,990
Change in Balance of Uncollected Funds (closing balance \$ 153)	- 67	+ 67	- 25	Total, Other Withdrawals	6,202	35,543	100,121
Transfers from Depositories	5,355	23,926	97,029	Transfers to Depositories	—	1,692	13,098
Total Federal Reserve Account	9,489	78,415	392,971	Total Federal Reserve Account	9,238	80,323	396,483
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,920	10,748	57,292	Transfers to Federal Reserve Banks (Table V)	5,355	23,926	97,029
Transfers from Federal Reserve Banks	—	1,692	13,098	Total Withdrawals (net of transfers)	9,238	78,632	383,385
Total Tax and Loan Note Accounts (Table V)	2,920	12,440	70,390				
Total Deposits (net of transfers)	7,054	65,237	353,234	Net Change in Operating Cash Balance	- 2,184	- 13,395	- 30,150

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 25,262	\$ 144,804
Regular Series	\$ —	\$ 25,453	\$ 141,137	Notes	*	6	43,380
Cash Management Series	—	14,069	14,069	Bonds	*	1	14
Notes	*	1	62,049	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	50	197	1,145
Nonmarketable:				Government Account Series	31,006	158,456	831,541
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	39	119	700	Foreign Series	—	222	372
Interest Increment	—	—	1,000	State and Local Series	*	2,157	7,043
Government Account Series	30,731	145,634	817,726	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	223	223	223				
State and Local Series	*	278	2,163				
Other	—	—	1				
Total Issues	30,994	185,777	1,039,082	Total Redemptions	31,056	186,301	1,028,328
				Net Change in Public Debt Outstanding	- 63	- 525	+ 10,755

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 30,994	\$ 185,777	\$ 1,039,082
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	7	662	3,665
Bonds and Notes (-)	*	*	106
Government Account Transaction (-)	30,731	145,634	817,117
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,000
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	256	39,481	217,194
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	31,056	186,301	1,028,328
Government Account Transactions (-)	31,006	158,456	831,541
Total Public Debt Cash Redemptions	51	27,845	196,787

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,155	\$ 14,507	\$ 94,249
Individual Estimated Income Taxes	—	*	13
Railroad Retirement Taxes	29	61	410
Excise Taxes	275	515	4,958
Corporation Income Taxes	37	217	5,889
Federal Unemployment Taxes	76	148	386
Change in balance of Unclassified Taxes (closing balance \$ 21,569)	+ 1,158	+ 6,258	+ 4,543
Total	5,729	21,706	110,448
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,935	6,261	30,422
Remittance Option Depositories	867	3,477	19,201
Tax and Loan Note Accounts	2,920	10,748	57,292
Inter-agency Transfers	7	1,220	3,533

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,984,737	\$4,984,800	\$4,985,262	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,152	73,511	73,209	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	88	88	89	87
Total Subject to Limit	4,896,084	4,895,789	4,896,552	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 121	\$ 399	\$ 4,606	\$ 5,126
Investments:				
Credits	18	102	2,800	2,920
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	139	501	4,467	5,107
Depository Initiated	*	1	248	249
Closing Balance Today	—	—	2,690	2,690

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 267	\$ 1,297
Business	15	358	2,772



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 7, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,020	\$ 5,109	\$ 7,018	\$ 8,620
Tax and Loan Note Accounts (Table V)	—	2,690	14,176	29,329
Total Operating Balance	5,020	7,799	21,194	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 45	\$ 39,525	\$ 217,239	Public Debt Redemptions (Table III-B)	\$ 58	\$ 27,903	\$ 196,845
Bank Insurance Fund	8	11	504	Bank Insurance Fund	2	8	50
Customs and Certain Excise Taxes	114	516	2,676	Commodity Credit Corporation (net)	141	1,212	3,196
Deposits by States:				Defense Vendor Payments (EFT)	268	927	7,163
Unemployment	524	1,697	2,589	Direct Deposit (EFT) Federal Salaries	167	2,167	7,832
Supplemental Security Income	—	48	322	Education Grants and Payments	88	548	3,581
Energy Receipts	11	198	725	Energy Grants and Payments	48	388	2,145
Estate and Gift Taxes	67	252	1,494	Federal Employees Insurance Payments	55	472	2,233
Farmers Home Loan Repayments	44	116	507	Federal Highway Administration	59	412	2,125
Federal Reserve Earnings	—	450	2,206	Food Stamps	73	344	2,417
Foreign Deposits, Military Sales	8	692	2,184	FSLIC Resolution Fund	1	209	670
FSLIC Resolution Fund	*	1	61	HHS Grants (selected)	566	3,197	14,692
HUD Receipts	41	136	803	HUD Payments	68	1,549	3,141
Individual Income and Employment				Interest on Public Debt	5	489	15,442
Taxes, Not Withheld	144	562	5,722	Labor Department Programs	24	175	924
Postal Service Receipts	479	1,797	8,943	Medicare	574	4,558	18,821
Resolution Trust Corporation	6	160	1,417	Miscellaneous Food & Nutrition Service	35	237	1,072
Taxes Received (Table IV)	799	10,537	50,422	Natl. Aeronautics & Space Adm. (NASA)	52	264	1,242
Other Deposits:				Resolution Trust Corporation	2	34	124
Prepayment of Treasury Securities (net)	52			Unemployment Insurance Benefits	91	369	1,926
				Other Withdrawals:			
Total Other Deposits	52	66	493	Unclassified	4,667	15,424	55,657
Change in Balance of Uncollected				Total, Other Withdrawals	4,667	40,210	104,788
Funds (closing balance \$ 119)	+ 34	+ 101	+ 10	Transfers to Depositaries	—	1,692	13,098
Transfers from Depositaries	4,576	28,502	101,605	Total Federal Reserve Account	7,042	87,365	403,524
Total Federal Reserve Account	6,952	85,367	399,923	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,886	12,634	59,179	(Table V)	4,576	28,502	101,605
Transfers from Federal Reserve Banks	—	1,692	13,098	Total Withdrawals (net of transfers)	7,042	85,673	390,427
Total Tax and Loan Note Accounts (Table V)	1,886	14,326	72,276	Net Change in Operating Cash Balance	- 2,780	- 16,174	- 32,929
Total Deposits (net of transfers)	4,262	69,499	357,496				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 25,262	\$ 144,804
Regular Series	\$ *	\$ 25,453	\$ 141,137	Notes	1	7	43,381
Cash Management Series	—	14,069	14,069	Bonds	*	1	14
Notes	—	1	62,049	Federal Financing Bank	—	—	—
Bonds	—	—*	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	55	252	1,200
Nonmarketable:				Government Account Series	30,671	189,127	862,212
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	45	164	745	Foreign Series	—	222	372
Interest Increment	—	—	1,000	State and Local Series	1	2,158	7,044
Government Account Series	31,860	177,494	849,585	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	223	223				
State and Local Series	*	278	2,163				
Other	—	—	1				
Total Issues	31,904	217,681	1,070,987	Total Redemptions	30,729	217,030	1,059,057
				Net Change in Public Debt Outstanding	+ 1,176	+ 651	+ 11,930

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 31,904	\$ 217,681	\$ 1,070,987
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	662	3,665
Bonds and Notes (-)	—*	—*	106
Government Account Transaction (-)	31,860	177,494	848,976
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,000
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	45	39,525	217,239
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	30,729	217,030	1,059,057
Government Account Transactions (-)	30,671	189,127	862,212
Total Public Debt Cash Redemptions	58	27,903	196,845

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,425	\$ 18,931	\$ 98,674
Individual Estimated Income Taxes	*	1	13
Railroad Retirement Taxes	2	63	412
Excise Taxes	59	574	5,017
Corporation Income Taxes	34	250	5,922
Federal Unemployment Taxes	171	319	557
Change in balance of Unclassified Taxes (closing balance \$ 19,612)	- 1,957	+ 4,301	+ 2,586
Total	2,733	24,439	113,181
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	230	6,492	30,652
Remittance Option Depositories	569	4,045	19,770
Tax and Loan Note Accounts	1,886	12,634	59,179
Inter-agency Transfers	48	1,268	3,581

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt Outstanding	\$4,985,913	\$4,984,737	\$4,985,262	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,033	73,152	73,209	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	88	88	89	87
Total Subject to Limit	4,897,379	4,896,084	4,896,552	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ —	\$ —	\$ 2,690	\$ 2,690
Investments:				
Credits	10	71	1,806	1,886
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	10	71	4,496	4,576
Depository Initiated	—	—	—	—
Closing Balance Today	—	—	—	—

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 269	\$ 1,300
Business	148	507	2,920



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 8, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,032	\$ 5,020	\$ 7,018	\$ 8,620
Tax and Loan Note Accounts (Table V)	—	—	14,176	29,329
Total Operating Balance	5,032	5,020	21,194	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 23	\$ 39,548	\$ 217,262	Public Debt Redemptions (Table III-B)	\$ 48	\$ 27,951	\$ 196,892
Bank Insurance Fund	11	22	515	Bank Insurance Fund	1	9	52
Customs and Certain Excise Taxes	100	616	2,776	Commodity Credit Corporation (net)	149	1,361	3,345
Deposits by States:				Defense Vendor Payments (EFT)	215	1,142	7,378
Unemployment	289	1,986	2,879	Direct Deposit (EFT) Federal Salaries	72	2,239	7,903
Supplemental Security Income	208	256	530	Education Grants and Payments	288	836	3,869
Energy Receipts	4	202	729	Energy Grants and Payments	65	453	2,210
Estate and Gift Taxes	50	302	1,544	Federal Employees Insurance Payments	54	525	2,286
Farmers Home Loan Repayments	16	132	524	Federal Highway Administration	75	488	2,200
Federal Reserve Earnings	377	827	2,583	Food Stamps	98	442	2,515
Foreign Deposits, Military Sales	13	704	2,196	FSLIC Resolution Fund	—	209	670
FSLIC Resolution Fund	—	1	61	HHS Grants (selected)	326	3,523	15,018
HUD Receipts	40	176	842	HUD Payments	91	1,640	3,232
Individual Income and Employment				Interest on Public Debt	5	494	15,447
Taxes, Not Withheld	124	686	5,847	Labor Department Programs	21	196	945
Postal Service Receipts	380	2,177	9,323	Medicare	776	5,335	19,598
Resolution Trust Corporation	11	171	1,429	Miscellaneous Food & Nutrition Service	60	297	1,133
Taxes Received (Table IV)	610	11,147	51,032	Natl. Aeronautics & Space Adm. (NASA)	16	280	1,257
Other Deposits:				Resolution Trust Corporation	60	94	184
				Unemployment Insurance Benefits	71	440	1,997
				Other Withdrawals:			
Total Other Deposits	—	66	493	Unclassified	359	15,783	56,016
Change in Balance of Uncollected				Total, Other Withdrawals	359	40,569	105,147
Funds (closing balance \$ 93)	+ 26	+ 127	+ 36	Transfers to Depositories	—	1,692	13,098
Transfers from Depositories	581	29,083	102,186	Total Federal Reserve Account	2,851	90,216	406,375
Total Federal Reserve Account	2,863	88,230	402,786	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	581	13,215	59,759
Taxes Received (Table IV)	581	13,215	59,759	Transfers from Federal Reserve Banks	—	1,692	13,098
Transfers from Federal Reserve Banks	—	1,692	13,098	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	581	14,907	72,857
Accounts (Table V)	581	14,907	72,857	Total Deposits (net of transfers)	2,863	72,362	360,359
Total Deposits (net of transfers)	2,863	72,362	360,359	Total Withdrawals (net of transfers)	2,851	88,524	393,277
				Net Change in Operating Cash Balance	+ 12	- 16,162	- 32,917

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 25,262	\$ 144,804
Regular Series	\$ —*	\$ 25,453	\$ 141,137	Notes	—	7	43,381
Cash Management Series	—	14,069	14,069	Bonds	1	2	14
Notes	—	1	62,049	Federal Financing Bank	—	—	—
Bonds	—	—*	—*	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	47	299	1,248
Nonmarketable:				Government Account Series	34,018	223,145	896,230
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	18	181	762	Foreign Series	—	222	372
Interest Increment	—	—	1,000	State and Local Series	—	2,158	7,044
Government Account Series	32,571	210,065	882,156	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	223	223				
State and Local Series	5	284	2,168				
Other	—	—	1				
Total Issues	32,593	250,275	1,103,580	Total Redemptions	34,066	251,096	1,093,122
				Net Change in Public Debt Outstanding	-1,472	-822	+10,458

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 32,593	\$ 250,275	\$ 1,103,580
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—*	662	3,665
Bonds and Notes (-)	—	—	106
Government Account Transaction (-)	32,571	210,065	881,547
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,000
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	23	39,548	217,262
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	34,066	251,096	1,093,122
Government Account Transactions (-)	34,018	223,145	896,230
Total Public Debt Cash Redemptions	48	27,951	196,892

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,984,441	\$4,985,913	\$4,985,262	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	72,913	73,033	73,209	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	89	88	89	87
Total Subject to Limit	4,896,027	4,897,379	4,896,552	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,658	\$ 22,589	\$ 102,332
Individual Estimated Income Taxes	—	1	13
Railroad Retirement Taxes	6	69	418
Excise Taxes	152	726	5,169
Corporation Income Taxes	34	284	5,956
Federal Unemployment Taxes	89	408	646
Change in balance of Unclassified Taxes (closing balance \$ 16,966)	-2,646	+1,655	-60
Total	1,292	25,732	114,474
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	304	6,796	30,956
Remittance Option Depositories	306	4,351	20,076
Tax and Loan Note Accounts	581	13,215	59,759
Inter-agency Transfers	102	1,370	3,683

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ —	\$ —	\$ —	\$ —
Investments:				
Credits	7	41	532	581
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	7	41	532	581
Depository Initiated	—	—	—	—
Closing Balance Today	—	—	—	—

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 271	\$ 1,302
Business	17	523	2,937



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 9, 1995 *11:00 AM 5310*

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance	
		Today	This fiscal year
Federal Reserve Account	\$ 6,283	\$ 5,032	\$ 7,018
Tax and Loan Note Accounts (Table V)	2,313	—	14,176
Total Operating Balance	8,597	5,032	21,194

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 28,803	\$ 68,351	\$ 246,065	Public Debt Redemptions (Table III-B)	\$ 25,819	\$ 53,770	\$ 222,712
Bank Insurance Fund	1	23	517	Bank Insurance Fund	2	11	54
Customs and Certain Excise Taxes	81	696	2,857	Commodity Credit Corporation (net)	118	1,479	3,463
Deposits by States:				Defense Vendor Payments (EFT)	169	1,311	7,546
Unemployment	140	2,126	3,018	Direct Deposit (EFT) Federal Salaries	479	2,718	8,383
Supplemental Security Income	14	270	544	Education Grants and Payments	108	943	3,976
Energy Receipts	3	204	731	Energy Grants and Payments	93	546	2,303
Estate and Gift Taxes	40	343	1,584	Federal Employees Insurance Payments	223	749	2,510
Farmers Home Loan Repayments	18	150	541	Federal Highway Administration	96	586	2,298
Federal Reserve Earnings	—	827	2,583	Food Stamps	92	533	2,607
Foreign Deposits, Military Sales	—	705	2,197	FSLIC Resolution Fund	—	209	670
FSLIC Resolution Fund	1	2	62	HHS Grants (selected)	826	4,349	15,844
HUD Receipts	35	211	878	HUD Payments	62	1,702	3,294
Individual Income and Employment				Interest on Public Debt	4	498	15,451
Taxes, Not Withheld	89	775	5,935	Labor Department Programs	88	284	1,033
Postal Service Receipts	314	2,491	9,637	Medicare	638	5,973	20,236
Resolution Trust Corporation	439	610	1,868	Miscellaneous Food & Nutrition Service	73	371	1,206
Taxes Received (Table IV)	1,353	12,501	52,385	Natl. Aeronautics & Space Adm. (NASA)	20	300	1,278
Other Deposits:				Resolution Trust Corporation	4	98	187
Prepayment of Treasury Securities (net)	— 136			Unemployment Insurance Benefits	97	537	2,094
				Other Withdrawals:			
				Federal Housing Admin: Note Sale	— 288		
Total Other Deposits	— 136	— 70	357	Unclassified	1,393	17,176	57,409
Change in Balance of Uncollected				Total, Other Withdrawals	1,105	41,674	106,252
Funds (closing balance \$ 88)	+ 5	+ 132	+ 40	Transfers to Depositories	—	1,692	13,098
Transfers from Depositories	169	29,252	102,356	Total Federal Reserve Account	30,118	120,333	436,493
Total Federal Reserve Account	31,369	119,599	434,155	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	169	29,252	102,356
Taxes Received (Table IV)	2,483	15,697	62,242	(Table V)			
Transfers from Federal Reserve Banks	—	1,692	13,098	Total Withdrawals (net of transfers)	30,118	118,641	423,395
Total Tax and Loan Note Accounts (Table V)	2,483	17,389	75,340	Net Change in Operating Cash Balance	+ 3,565	— 12,597	— 29,352
Total Deposits (net of transfers)	33,683	106,044	394,042				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 25,773	\$ 51,036	\$ 170,577
Regular Series	\$ 29,359	\$ 54,812	\$ 170,497	Notes	*	7	43,381
Cash Management Series	—	14,069	14,069	Bonds	—	2	15
Notes	—	1	62,049	Federal Financing Bank	—	—	—
Bonds	—	*	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	339	1,287
Nonmarketable:				Government Account Series	37,445	260,590	933,675
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	36	217	798	Foreign Series	—	222	372
Interest Increment	—	—	1,000	State and Local Series	6	2,164	7,050
Government Account Series	33,292	243,356	915,448	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	223	223				
State and Local Series	*	284	2,168				
Other	—	—	1				
Total Issues	62,687	312,961	1,166,267	Total Redemptions	63,264	314,360	1,156,387
				Net Change in Public Debt Outstanding	- 578	- 1,399	+ 9,880

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,687	\$ 312,961	\$ 1,166,267
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	591	1,253	4,256
Bonds and Notes (-)	—	*	106
Government Account Transaction (-)	33,292	243,356	914,839
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,000
Total Public Debt Cash Receipts	28,803	68,351	246,065
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	63,264	314,360	1,156,387
Government Account Transactions (-)	37,445	260,590	933,675
Total Public Debt Cash Redemptions	25,819	53,770	222,712

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,983,863	\$4,984,441	\$4,985,262	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,386	72,913	73,209	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	89	89	89	87
Total Subject to Limit	4,894,977	4,896,027	4,896,552	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,691	\$ 27,280	\$ 107,023
Individual Estimated Income Taxes	—	1	13
Railroad Retirement Taxes	3	72	421
Excise Taxes	383	1,109	5,552
Corporation Income Taxes	34	318	5,990
Federal Unemployment Taxes	26	434	672
Change in balance of Unclassified Taxes (closing balance \$ 16,193)	- 773	+ 882	- 833
Total	4,364	30,096	118,838
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	721	7,517	31,677
Remittance Option Depositories	632	4,983	20,708
Tax and Loan Note Accounts	2,483	15,697	62,242
Inter-agency Transfers	528	1,898	4,211

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ —	\$ —	\$ —	\$ —
Investments:				
Credits	12	73	2,397	2,483
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	*	7	162	169
Closing Balance Today	12	67	2,235	2,313

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 38	\$ 309	\$ 1,340
Business	34	557	2,970



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 10, 1995

(Detail, rounded in millions, may not add to totals)

Nov 20 1995 001 048

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,538	\$ 6,283	\$ 7,018	\$ 8,620
Tax and Loan Note Accounts (Table V)	3,233	2,313	14,176	29,329
Total Operating Balance	9,771	8,597	21,194	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 16	\$ 68,368	\$ 246,082	Public Debt Redemptions (Table III-B)	\$ 38	\$ 53,808	\$ 222,750
Bank Insurance Fund	—	23	516	Bank Insurance Fund	—	11	54
Customs and Certain Excise Taxes	72	769	2,929	Commodity Credit Corporation (net)	113	1,592	3,576
Deposits by States:				Defense Vendor Payments (EFT)	178	1,489	7,724
Unemployment	21	2,147	3,039	Direct Deposit (EFT) Federal Salaries	—	2,719	8,383
Supplemental Security Income	—	270	544	Education Grants and Payments	—	943	3,976
Energy Receipts	21	225	752	Energy Grants and Payments	58	604	2,361
Estate and Gift Taxes	52	395	1,637	Federal Employees Insurance Payments	6	755	2,516
Farmers Home Loan Repayments	18	168	559	Federal Highway Administration	—	586	2,298
Federal Reserve Earnings	—	827	2,583	Food Stamps	104	637	2,710
Foreign Deposits, Military Sales	—	705	2,197	FSLIC Resolution Fund	—	209	670
FSLIC Resolution Fund	4	6	66	HHS Grants (selected)	554	4,904	16,398
HUD Receipts	50	261	928	HUD Payments	—	1,702	3,294
Individual Income and Employment				Interest on Public Debt	3	501	15,453
Taxes, Not Withheld	90	865	6,026	Labor Department Programs	34	318	1,067
Postal Service Receipts	244	2,735	9,881	Medicare	411	6,363	20,646
Resolution Trust Corporation	1	610	1,868	Miscellaneous Food & Nutrition Service	47	417	1,253
Taxes Received (Table IV)	1,913	14,413	54,298	Natl. Aeronautics & Space Adm. (NASA)	32	332	1,310
Other Deposits:				Resolution Trust Corporation	—	98	187
				Unemployment Insurance Benefits	—	537	2,094
				Other Withdrawals:			
				International Monetary Fund	— 109		
Total Other Deposits	—	— 70	357	Unclassified	1,028	18,204	58,437
Change in Balance of Uncollected				Total, Other Withdrawals	919	42,593	107,171
Funds (closing balance \$ 78)	+ 10	+ 142	+ 51	Transfers to Depositories	—	1,692	13,098
Transfers from Depositories	238	29,490	102,593	Total Federal Reserve Account	2,495	122,829	438,988
Total Federal Reserve Account	2,751	122,350	436,906	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,158	16,855	63,400	(Table V)	238	29,490	102,593
Transfers from Federal Reserve Banks	—	1,692	13,098	Total Withdrawals (net of transfers)	2,495	121,137	425,891
Total Tax and Loan Note	1,158	18,547	76,497	Net Change in Operating Cash Balance	+ 1,175	— 11,423	— 28,178
Accounts (Table V)							
Total Deposits (net of transfers)	3,670	109,715	397,712				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20540.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 51,036	\$ 170,577
Regular Series	\$ *	\$ 54,812	\$ 170,497	Notes	*	7	43,381
Cash Management Series	—	14,069	14,069	Bonds	—	2	15
Notes	—	1	62,049	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	377	1,325
Nonmarketable:				Government Account Series	—	260,590	933,675
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	16	233	814	Foreign Series	—	222	372
Interest Increment	—	—	1,000	State and Local Series	—	2,164	7,050
Government Account Series	243	243,600	915,691	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	223	223	Total Redemptions	38	314,399	1,156,425
State and Local Series	—	284	2,168				
Other	—	—	1	Net Change in Public Debt Outstanding	+ 221	- 1,178	+ 10,102
Total Issues	260	313,221	1,166,526				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 260	\$ 313,221	\$ 1,166,526
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,253	4,256
Bonds and Notes (-)	—	*	106
Government Account Transaction (-)	243	243,600	915,082
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,000
Total Public Debt Cash Receipts	16	68,368	246,082
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	38	314,399	1,156,425
Government Account Transactions (-)	—	260,590	933,675
Total Public Debt Cash Redemptions	38	53,808	222,750

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,984,084	\$4,983,863	\$4,985,262	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,266	73,386	73,209	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	89	89	89	87
Total Subject to Limit	4,895,318	4,894,977	4,896,552	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,221	\$ 28,501	\$ 108,244
Individual Estimated Income Taxes	—	1	13
Railroad Retirement Taxes	6	78	427
Excise Taxes	276	1,385	5,828
Corporation Income Taxes	15	332	6,004
Federal Unemployment Taxes	3	437	675
Change in balance of Unclassified Taxes (closing balance \$ 17,743)	+ 1,550	+ 2,432	+ 717
Total	3,070	33,166	121,908
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,469	8,986	33,146
Remittance Option Depositories	443	5,427	21,151
Tax and Loan Note Accounts	1,158	16,855	63,400
Inter-agency Transfers	—	1,898	4,211

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 67	\$ 2,235	\$ 2,313
Investments:				
Credits	8	56	1,094	1,158
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	*	5	233	238
Closing Balance Today	20	117	3,096	3,233

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 494	\$ 803	\$ 1,833
Business	*	557	2,970

² Includes a decrease of \$36 million due to erroneous reporting on November 9, 1995.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 13, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,472	\$ 6,538	\$ 7,018	\$ 8,620
Tax and Loan Note Accounts (Table V)	4,466	3,233	14,176	29,329
Total Operating Balance	9,938	9,771	21,194	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 28	\$ 68,397	\$ 246,110	Public Debt Redemptions (Table III-B)	\$ 47	\$ 53,856	\$ 222,797
Bank Insurance Fund	2	25	519	Bank Insurance Fund	6	17	59
Customs and Certain Excise Taxes	74	843	3,003	Commodity Credit Corporation (net)	95	1,686	3,671
Deposits by States:				Defense Vendor Payments (EFT)	46	1,535	7,770
Unemployment	122	2,269	3,161	Direct Deposit (EFT) Federal Salaries	7	2,725	8,390
Supplemental Security Income	—	270	544	Education Grants and Payments	178	1,121	4,154
Energy Receipts	21	246	773	Energy Grants and Payments	113	717	2,473
Estate and Gift Taxes	6	401	1,642	Federal Employees Insurance Payments	72	827	2,588
Farmers Home Loan Repayments	7	175	566	Federal Highway Administration	216	801	2,514
Federal Reserve Earnings	—	827	2,583	Food Stamps	88	725	2,798
Foreign Deposits, Military Sales	1	706	2,198	FSLIC Resolution Fund	39	248	709
FSLIC Resolution Fund	2	7	67	HHS Grants (selected)	434	5,338	16,832
HUD Receipts	37	298	965	HUD Payments	76	1,778	3,370
Individual Income and Employment				Interest on Public Debt	3	504	15,456
Taxes, Not Withheld	47	912	6,072	Labor Department Programs	13	331	1,080
Postal Service Receipts	237	2,972	10,118	Medicare	734	7,117	21,380
Resolution Trust Corporation		611	1,869	Miscellaneous Food & Nutrition Service	14	431	1,266
Taxes Received (Table IV)	1,724	16,137	56,022	Natl. Aeronautics & Space Adm. (NASA)	79	411	1,388
Other Deposits:				Resolution Trust Corporation	21	118	208
Prepayment of Treasury Securities (net)	57			Unemployment Insurance Benefits	112	649	2,206
				Other Withdrawals:			
				Federal Housing Admin: Note Sale	- 87		
Total Other Deposits	57	- 13	414				
Change in Balance of Uncollected							
Funds (closing balance \$ 95)	- 17	+ 125	+ 34				
Transfers from Depositories	331	29,821	102,925	Unclassified	1,442	19,646	59,875
Total Federal Reserve Account	2,680	125,030	439,586	Total, Other Withdrawals	1,355	43,948	108,526
Tax and Loan Note Accounts:				Transfers to Depositories	—	1,692	13,098
Taxes Received (Table IV)	1,565	18,419	64,964	Total Federal Reserve Account	3,747	126,576	442,735
Transfers from Federal Reserve Banks	—	1,692	13,098	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,565	20,111	78,062	Transfers to Federal Reserve Banks (Table V)	331	29,821	102,925
Total Deposits (net of transfers)	3,914	113,628	401,626	Total Withdrawals (net of transfers)	3,747	124,884	429,638
				Net Change in Operating Cash Balance	+ 167	- 11,256	- 28,011

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 51,036	\$ 170,577
Regular Series	\$ *	\$ 54,813	\$ 170,497	Notes	*	7	43,381
Cash Management Series	—	14,069	14,069	Bonds	*	2	15
Notes	—	1	62,049	Federal Financing Bank	—	—	—
Bonds	—	*	*	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	47	424	1,372
Nonmarketable:				Government Account Series	31,422	292,013	965,097
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	28	261	842	Foreign Series	—	222	372
Interest Increment	—	—	1,000	State and Local Series	*	2,165	7,050
Government Account Series	33,871	277,471	949,562	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	223	223				
State and Local Series	*	284	2,168				
Other	—	—	1				
Total Issues	33,899	347,120	1,200,426	Total Redemptions	31,470	345,868	1,187,895
				Net Change in Public Debt Outstanding	+ 2,430	+ 1,252	+ 12,531

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,899	\$ 347,120	\$ 1,200,426
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,253	4,256
Bonds and Notes (-)	—	*	106
Government Account Transaction (-)	33,871	277,471	948,953
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,000
Total Public Debt Cash Receipts	28	68,397	246,110
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	31,470	345,868	1,187,895
Government Account Transactions (-)	31,422	292,013	965,097
Total Public Debt Cash Redemptions	47	53,856	222,797

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,986,514	\$4,984,084	\$4,985,262	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	72,906	73,266	73,209	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	89	89	89	87
Total Subject to Limit	4,898,108	4,895,318	4,896,552	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,112	\$ 31,613	\$ 111,355
Individual Estimated Income Taxes	—	1	13
Railroad Retirement Taxes	31	109	458
Excise Taxes	71	1,456	5,899
Corporation Income Taxes	30	363	6,035
Federal Unemployment Taxes	12	449	687
Change in balance of Unclassified Taxes (closing balance \$ 17,803)	+ 60	+ 2,492	+ 777
Total	3,316	36,481	125,224
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,117	10,103	34,263
Remittance Option Depositories	607	6,034	21,759
Tax and Loan Note Accounts	1,565	18,419	64,964
Inter-agency Transfers	27	1,925	4,238

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 117	\$ 3,096	\$ 3,233
Investments:				
Credits	13	73	1,478	1,565
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	10	320	331
Closing Balance Today	32	180	4,254	4,466

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 808	\$ 1,838
Business	70	627	3,041

² Includes an increase of \$40 million due to erroneous reporting on November 9, 1995.

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Tuesday, November 14, 1995
(Detail, rounded in millions, may not add to totals)

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 51,036	\$ 170,577
Regular Series	\$ *	\$ 54,813	\$ 170,497	Notes	*	7	43,381
Cash Management Series	—	14,069	14,069	Bonds	*	3	16
Notes	—	1	62,049	Federal Financing Bank	—	—	—
Bonds	—	*	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	54	477	1,426
Nonmarketable:				Government Account Series	31,022	323,035	996,119
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	25	286	867	Foreign Series	—	222	372
Interest Increment	—	—	1,000	State and Local Series	*	2,165	7,050
Government Account Series	31,676	309,146	981,238	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	223	223				
State and Local Series	1	285	2,169				
Other	—	—	1				
Total Issues	31,702	378,822	1,232,127	Total Redemptions	31,076	376,944	1,218,971
				Net Change in Public Debt Outstanding	+ 626	+ 1,878	+ 13,157

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 31,702	\$ 378,822	\$ 1,232,127
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,253	4,256
Bonds and Notes (-)	—	*	106
Government Account Transaction (-)	31,676	309,146	980,629
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,000
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	26	68,423	246,136
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	31,076	376,944	1,218,971
Government Account Transactions (-)	31,022	323,035	996,119
Total Public Debt Cash Redemptions	54	53,910	222,852

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,283	\$ 33,895	\$ 113,638
Individual Estimated Income Taxes	—	1	13
Railroad Retirement Taxes	7	116	465
Excise Taxes	1,011	2,467	6,910
Corporation Income Taxes	59	421	6,093
Federal Unemployment Taxes	6	455	693
Change in balance of Unclassified Taxes (closing balance \$ 18,446)	+ 643	+ 3,135	+ 1,420
Total	4,008	40,490	129,232
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,134	11,236	35,396
Remittance Option Depositories	643	6,677	22,402
Tax and Loan Note Accounts	2,215	20,634	67,179
Inter-agency Transfers	17	1,942	4,255

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt Outstanding	\$4,987,140	\$4,986,514	\$4,985,262	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	72,786	72,906	73,209	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	89	89	89	87
Total Subject to Limit	4,898,853	4,898,108	4,896,552	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 32	\$ 180	\$ 4,254	\$ 4,466
Investments:				
Credits	11	87	2,116	2,215
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,361	1,361
Depository Initiated	1	29	314	344
Closing Balance Today	43	238	4,694	4,975

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 811	\$ 1,841
Business	158	785	3,199



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 15, 1995 LIBRARY ROOM 5310

(Detail, rounded in millions, may not add to totals)

Nov 20 1995 00 1662

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,256	\$ 5,545	\$ 7,018	\$ 8,620
Tax and Loan Note Accounts (Table V)	4,499	4,975	14,176	29,329
Total Operating Balance	9,755	10,521	21,194	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 61,755	\$ 130,178	\$ 307,891	Public Debt Redemptions (Table III-B)	\$ 37,740	\$ 91,650	\$ 260,592
Bank Insurance Fund	5	36	529	Bank Insurance Fund	3	21	64
Customs and Certain Excise Taxes	120	1,028	3,189	Commodity Credit Corporation (net)	142	1,906	3,891
Deposits by States:				Defense Vendor Payments (EFT)	104	1,914	8,150
Unemployment	51	2,377	3,269	Direct Deposit (EFT) Federal Salaries	71	2,807	8,471
Supplemental Security Income	—	270	544	Education Grants and Payments	54	1,221	4,254
Energy Receipts	5	258	785	Energy Grants and Payments	47	835	2,592
Estate and Gift Taxes	84	586	1,827	Federal Employees Insurance Payments	48	931	2,692
Farmers Home Loan Repayments	13	222	614	Federal Highway Administration	57	886	2,598
Federal Reserve Earnings	430	1,258	3,014	Food Stamps	141	981	3,054
Foreign Deposits, Military Sales	2	711	2,203	FSLIC Resolution Fund	—	248	709
FSLIC Resolution Fund	3	10	70	HHS Grants (selected)	755	7,290	18,784
HUD Receipts	23	365	1,031	HUD Payments	7	1,877	3,469
Individual Income and Employment Taxes, Not Withheld	106	1,119	6,280	Interest on Public Debt	24,482	24,989	39,942
Postal Service Receipts	343	3,662	10,808	Labor Department Programs	56	446	1,195
Resolution Trust Corporation	6	653	1,911	Medicare	754	8,425	22,688
Resolutions Received (Table IV)	1,716	19,630	59,515	Miscellaneous Food & Nutrition Information	58	594	1,429
Other Deposits:				Natl. Aeronautics & Space Adm. (NASA)	25	533	1,510
Prepayment of Treasury Securities (net)	238			Resolution Trust Corporation	1	130	220
				Unemployment Insurance Benefits	70	819	2,376
				Other Withdrawals:			
				Export-Import Bank (net)	— 50		
				Military Active Duty Pay (EFT)	1,168		
Total Other Deposits	238	225	652	Unclassified	1,061	21,995	62,228
Change in Balance of Uncollected Funds (closing balance \$ 100)	— 9	+ 120	+ 28	Total, Other Withdrawals	2,180	47,416	111,994
Transfers from Depositories	1,616	33,143	106,246	Transfers to Depositories	—	1,692	13,098
Total Federal Reserve Account	66,507	195,850	510,406	Total Federal Reserve Account	66,796	197,611	513,770
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,140	21,774	68,318	Transfers to Federal Reserve Banks (Table V)	1,616	33,143	106,246
Transfers from Federal Reserve Banks	—	1,692	13,098	Total Withdrawals (net of transfers)	66,796	195,919	500,672
Total Tax and Loan Note Accounts (Table V)	1,140	23,466	81,416	Net Change in Operating Cash Balance	— 766	— 11,439	— 28,195
Total Deposits (net of transfers)	66,030	184,480	472,478				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 51,036	\$ 170,577
Regular Series	\$ —	\$ 54,813	\$ 170,497	Notes	35,492	35,499	78,873
Cash Management Series	61,758	75,827	75,827	Bonds	1,449	1,452	1,465
Notes	—	1	62,049	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	44	521	1,470
Nonmarketable:				Government Account Series	45,345	368,380	1,041,464
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	18	304	884	Foreign Series	—	222	372
Interest Increment	—	—	1,000	State and Local Series	755	2,920	7,806
Government Account Series	22,332	331,479	1,003,570	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	223	223				
State and Local Series	177	462	2,346				
Other	—	—	1				
Total Issues	84,286	463,108	1,316,413	Total Redemptions	83,085	460,030	1,302,056
				Net Change in Public Debt Outstanding	+ 1,200	+ 3,078	+ 14,357

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 84,286	\$ 463,108	\$ 1,316,413
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	198	1,451	4,454
Bonds and Notes (-)	*	*	106
Government Account Transaction (-)	22,332	331,479	1,002,961
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,000
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	61,755	130,178	307,891
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	83,085	460,030	1,302,056
Government Account Transactions (-)	45,345	368,380	1,041,464
Total Public Debt Cash Redemptions	37,740	91,650	260,592

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,428	\$ 37,324	\$ 117,067
Individual Estimated Income Taxes	—	1	13
Railroad Retirement Taxes	11	127	476
Excise Taxes	160	2,626	7,069
Corporation Income Taxes	619	1,041	6,713
Federal Unemployment Taxes	10	465	703
Change in balance of Unclassified Taxes (closing balance \$ 17,120)	- 1,326	+ 1,809	+ 94
Total	2,903	43,393	132,136
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,131	12,368	36,528
Remittance Option Depositories	585	7,262	22,987
Tax and Loan Note Accounts	1,140	21,774	68,318
Inter-agency Transfers	47	1,989	4,302

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt Outstanding	\$4,988,340	\$4,987,140	\$4,985,262	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	72,865	72,786	73,209	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	89	89	89	87
Total Subject to Limit	4,899,975	4,898,853	4,896,552	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

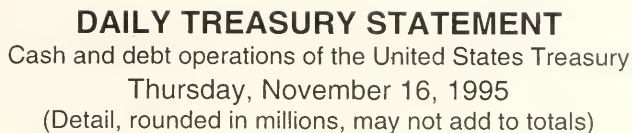
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 43	\$ 238	\$ 4,694	\$ 4,975
Investments:				
Credits	16	70	1,054	1,140
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	59	308	1,041	1,409
Depository Initiated	—	—	208	208
Closing Balance Today	—	—	4,499	4,499

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 813	\$ 1,843
Business	21	806	3,219



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,382	\$ 5,256	\$ 7,018	\$ 8,620
Tax and Loan Note Accounts (Table V)	11,909	4,499	14,176	29,329
Total Operating Balance	17,291	9,755	21,194	37,949

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 46,739	\$ 176,917	\$ 354,631	Public Debt Redemptions (Table III-B)	\$ 44,452	\$ 136,102	\$ 305,043
Bank Insurance Fund	*	36	529	Bank Insurance Fund	4	25	67
Customs and Certain Excise Taxes	97	1,125	3,285	Commodity Credit Corporation (net)	89	1,995	3,987
Deposits by States:				Defense Vendor Payments (EFT)	260	2,174	8,410
Unemployment	44	2,421	3,313	Direct Deposit (EFT) Federal Salaries	21	2,828	8,493
Supplemental Security Income	—	270	544	Education Grants and Payments	70	1,291	4,324
Energy Receipts	3	261	788	Energy Grants and Payments	60	896	2,652
Estate and Gift Taxes	76	661	1,903	Federal Employees Insurance Payments	48	979	2,740
Farmers Home Loan Repayments	13	235	627	Federal Highway Administration	75	961	2,673
Federal Reserve Earnings	—	1,258	3,014	Food Stamps	115	1,096	3,169
Foreign Deposits, Military Sales	21	732	2,224	FSLIC Resolution Fund	—	248	709
FSLIC Resolution Fund	—	10	70	HHS Grants (selected)	554	7,843	19,338
HUD Receipts	17	382	1,048	HUD Payments	120	1,997	3,589
Individual Income and Employment				Interest on Public Debt	10	24,999	39,952
Taxes, Not Withheld	83	1,202	6,362	Labor Department Programs	49	495	1,244
Postal Service Receipts	305	3,967	11,113	Medicare	639	9,065	23,328
Resolution Trust Corporation	*	653	1,911	Miscellaneous Food & Nutrition Service	34	628	1,464
Taxes Received (Table IV)	3,147	22,776	62,661	Natl. Aeronautics & Space Adm. (NASA)	10	543	1,520
Other Deposits:				Resolution Trust Corporation	23	154	243
Prepayment of Treasury Securities (net)	- 150			Unemployment Insurance Benefits	73	892	2,449
				Other Withdrawals:			
Total Other Deposits	- 150	75	502				
Change in Balance of Uncollected Funds (closing balance \$ 70)	+ 30	+ 150	+ 58				
Transfers from Depositanes	1,673	34,816	107,920	Unclassified	1,030	23,025	63,258
Total Federal Reserve Account	52,098	247,948	562,504	Total, Other Withdrawals	1,030	48,446	113,024
Tax and Loan Note Accounts:				Transfers to Depositanes	4,235	5,927	17,333
Taxes Received (Table IV)	4,849	26,622	73,167	Total Federal Reserve Account	51,972	249,583	565,743
Transfers from Federal Reserve Banks	4,235	5,927	17,333	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	9,084	32,550	90,500	Transfers to Federal Reserve Banks (Table V)	1,673	34,816	107,920
Total Deposits (net of transfers)	55,274	239,754	527,752	Total Withdrawals (net of transfers)	47,737	243,656	548,410
				Net Change in Operating Cash Balance	+ 7,536	- 3,903	- 20,655

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 44,401	\$ 95,436	\$ 214,978
Regular Series	\$ 48,304	\$ 103,117	\$ 218,801	Notes	3	35,502	78,877
Cash Management Series	—	75,827	75,827	Bonds	2	1,454	1,467
Notes	—	1	62,049	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	556	1,505
Nonmarketable:				Government Account Series	18,070	386,450	1,059,535
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	16	320	901	Foreign Series	—	222	372
Interest Increment	—	—	1,000	State and Local Series	10	2,930	7,815
Government Account Series	15,653	347,132	1,019,223	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	223	223	Total Redemptions	62,522	522,552	1,364,578
State and Local Series	—	462	2,347				
Other	—	—	1	Net Change in Public Debt Outstanding	+ 1,452	+ 4,530	+ 15,809
Total Issues	63,974	527,082	1,380,387				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 63,974	\$ 527,082	\$ 1,380,387
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	1,582	3,033	6,036
Bonds and Notes (-)	—	*	106
Government Account Transaction (-)	15,653	347,132	1,018,615
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,000
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	46,739	176,917	354,631
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	62,522	522,552	1,364,578
Government Account Transactions (-)	18,070	386,450	1,059,535
Total Public Debt Cash Redemptions	44,452	136,102	305,043

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,931	\$ 40,255	\$ 119,998
Individual Estimated Income Taxes	—	1	13
Railroad Retirement Taxes	49	176	525
Excise Taxes	88	2,715	7,158
Corporation Income Taxes	43	1,084	6,756
Federal Unemployment Taxes	8	473	710
Change in balance of Unclassified Taxes (closing balance \$ 22,110)	+ 4,990	+ 6,799	+ 5,084
Total	8,109	51,502	140,244
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,441	13,809	37,969
Remittance Option Depositories	1,705	8,967	24,692
Tax and Loan Note Accounts	4,849	26,622	73,167
Inter-agency Transfers	114	2,103	4,416

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt Outstanding	\$4,989,792	\$4,988,340	\$4,985,262	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	74,317	72,865	73,209	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	89	89	89	87
Total Subject to Limit	4,899,975	4,899,975	4,896,552	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ —	\$ —	\$ 4,499	\$ 4,499
Investments:				
Credits	40	189	4,620	4,849
Transfers to Depositories	33	135	4,068	4,235
Withdrawals:				
Treasury Initiated	73	324	—	396
Depository Initiated	—	—	1,277	1,277
Closing Balance Today	—	—	11,909	11,909

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 814	\$ 1,844
Business	23	829	3,242



DAILY TREASURY STATEMENT

Friday, November 17, 1995
(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

Nov 21 95 00 24 05

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,621	\$ 5,382	\$ 7,018	\$ 8,620
Tax and Loan Note Accounts (Table V)	12,486	11,909	14,176	29,329
Total Operating Balance	17,107	17,291	21,194	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 24	\$ 176,941	\$ 354,655	Public Debt Redemptions (Table III-B)	\$ 42	\$ 136,144	\$ 305,086
Bank Insurance Fund	— +	36	529	Bank Insurance Fund	1	26	68
Customs and Certain Excise Taxes	81	1,206	3,366	Commodity Credit Corporation (net)	77	2,073	4,057
Deposits by States:				Defense Vendor Payments (EFT)	336	2,510	8,746
Unemployment	15	2,436	3,328	Direct Deposit (EFT) Federal Salaries	1,377	4,205	9,870
Supplemental Security Income	—	270	544	Education Grants and Payments	14	1,305	4,338
Energy Receipts	11	272	799	Energy Grants and Payments	62	958	2,714
Estate and Gift Taxes	49	711	1,952	Federal Employees Insurance Payments	45	1,024	2,785
Farmers Home Loan Repayments	16	251	642	Federal Highway Administration	98	1,060	2,772
Federal Reserve Earnings	—	1,258	3,014	Food Stamps	123	1,219	3,292
Foreign Deposits, Military Sales	64	796	2,288	FSLIC Resolution Fund	—	248	709
FSLIC Resolution Fund	—	10	70	HHS Grants (selected)	746	8,590	20,084
HUD Receipts	16	398	1,064	HUD Payments	90	2,087	3,679
Individual Income and Employment				Interest on Public Debt	44	25,043	39,996
Taxes Not Withheld	100	1,301	6,462	Labor Department Programs	45	540	1,289
Postal Service Receipts	284	4,251	11,397	Medicare	502	9,567	23,300
Resolution Trust Corporation	1	654	1,912	Miscellaneous Food & Nutrition Service	53	682	1,517
Taxes Received (Table IV)	1,704	24,481	64,366	Natl. Aeronautics & Space Adm. (NASA)	14	557	1,534
Other Deposits:				Resolution Trust Corporation	1	155	245
				Unemployment Insurance Benefits	48	940	2,497
				Other Withdrawals:			
Total Other Deposits	—	75	502	Unclassified	1,183	24,208	64,441
Change in Balance of Uncollected Funds (closing balance \$ 81)	— 11	+ 139	+ 47	Total, Other Withdrawals	1,183	49,629	114,207
Transfers from Depositories	1,790	36,606	109,709	Transfers to Depositories	—	5,927	17,333
Total Federal Reserve Account	4,142	252,091	566,647	Total Federal Reserve Account	4,903	254,487	570,646
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,366	28,989	75,533	Transfers to Federal Reserve Banks (Table V)	1,790	36,606	109,709
Transfers from Federal Reserve Banks	—	5,927	17,333	Total Withdrawals (net of transfers)	4,903	248,560	553,313
Total Tax and Loan Note Accounts (Table V)	2,366	34,916	92,866	Net Change in Operating Cash Balance	— 184	— 4,087	— 20,842
Total Deposits (net of transfers)	4,719	244,473	532,471				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 95,436	\$ 214,978
Regular Series	\$ 7	\$ 103,123	\$ 218,808	Notes	3	35,505	78,879
Cash Management Series	—	75,827	75,827	Bonds	2	1,456	1,469
Notes	—	1	62,049	Federal Financing Bank	—	—	—
Bonds	—	—*	—*	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	594	1,543
Nonmarketable:				Government Account Series	14,363	400,814	1,073,898
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	18	338	919	Foreign Series	—	222	372
Interest Increment	—	—	1,000	State and Local Series	—	2,930	7,815
Government Account Series	14,252	361,384	1,033,475	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	223	223	Total Redemptions	14,406	536,958	1,378,984
State and Local Series	*	462	2,347	Net Change in Public Debt Outstanding	-129	+ 4,401	+ 15,680
Other	—	—	1				
Total Issues	14,276	541,358	1,394,664				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,276	\$ 541,358	\$ 1,394,664
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	3,033	6,036
Bonds and Notes (-)	—	*	106
Government Account Transaction (-)	14,252	361,384	1,032,867
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,000
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	24	176,941	354,655
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,406	536,958	1,378,984
Government Account Transactions (-)	14,363	400,814	1,073,898
Total Public Debt Cash Redemptions	42	136,144	305,086

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,989,663	\$4,989,792	\$4,985,262	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	74,187	74,317	73,209	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	89	89	89	87
Total Subject to Limit	4,899,975	4,899,975	4,896,552	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,134	\$ 44,389	\$ 124,132
Individual Estimated Income Taxes	—	1	13
Railroad Retirement Taxes	6	182	531
Excise Taxes	164	2,878	7,321
Corporation Income Taxes	53	1,138	6,809
Federal Unemployment Taxes	9	481	719
Change in balance of Unclassified Taxes (closing balance \$ 21,912)	-198	+ 6,601	+ 4,886
Total	4,168	55,670	144,412
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,044	14,853	39,013
Remittance Option Depositories	661	9,628	25,353
Tax and Loan Note Accounts	2,366	28,989	75,533
Inter-agency Transfers	97	2,200	4,513

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ —	\$ —	\$ 11,909	\$ 11,909
Investments:				
Credits	13	76	2,277	2,366
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	13	76	1,035	1,124
Depository Initiated	—	—	666	666
Closing Balance Today	—	—	12,486	12,486

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 757	\$ 1,570	\$ 2,601
Business	43	872	3,285

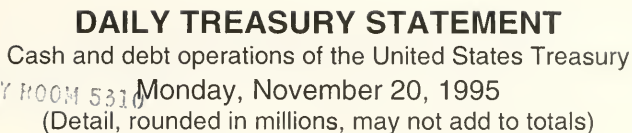


TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,919	\$ 4,621	\$ 7,018	\$ 8,620
Tax and Loan Note Accounts (Table V)	12,729	12,486	14,176	29,329
Total Operating Balance	17,648	17,107	21,194	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 29	\$ 176,970	\$ 354,683	Public Debt Redemptions (Table III-B)	\$ 49	\$ 136,193	\$ 305,134
Bank Insurance Fund	1	37	530	Bank Insurance Fund	2	28	70
Customs and Certain Excise Taxes	78	1,284	3,445	Commodity Credit Corporation (net)	82	2,155	4,139
Deposits by States:				Defense Vendor Payments (EFT)	280	2,790	9,026
Unemployment	16	2,452	3,344	Direct Deposit (EFT) Federal Salaries	783	4,988	10,652
Supplemental Security Income	—	270	544	Education Grants and Payments	127	1,432	4,465
Energy Receipts	48	320	847	Energy Grants and Payments	63	1,021	2,777
Estate and Gift Taxes	53	764	2,005	Federal Employees Insurance Payments	88	1,112	2,873
Farmers Home Loan Repayments	19	270	661	Federal Highway Administration	59	1,118	2,830
Federal Reserve Earnings	—	1,258	3,014	Food Stamps	107	1,325	3,398
Foreign Deposits, Military Sales	*	796	2,288	FSLIC Resolution Fund	—	248	709
FSLIC Resolution Fund	6	16	76	HHS Grants (selected)	561	9,151	20,645
HUD Receipts	19	417	1,083	HUD Payments	2	2,089	3,681
Individual Income and Employment				Interest on Public Debt	11	25,055	40,007
Taxes, Not Withheld	92	1,394	6,554	Labor Department Programs	37	578	1,326
Postal Service Receipts	282	4,533	11,679	Medicare	810	10,377	24,640
Resolution Trust Corporation	100	754	2,012	Miscellaneous Food & Nutrition Service	58	740	1,575
Taxes Received (Table IV)	2,565	27,046	66,931	Natl. Aeronautics & Space Adm. (NASA)	7	564	1,542
Other Deposits:				Resolution Trust Corporation	2	157	246
Prepayment of Treasury Securities (net)	82			Unemployment Insurance Benefits	88	1,028	2,584
				Other Withdrawals:			
				Federal Housing Admin: Note Sale	- 100		
Total Other Deposits	82	157	584				
Change in Balance of Uncollected Funds (closing balance \$ 136)	- 55	+84	- 8	Unclassified	1,733	25,941	66,174
Transfers from Depositories	1,812	38,418	111,521	Total, Other Withdrawals	1,632	51,261	115,839
Total Federal Reserve Account	5,147	257,238	571,794	Transfers to Depositories	—	5,927	17,333
Tax and Loan Note Accounts:				Total Federal Reserve Account	4,849	259,336	575,495
Taxes Received (Table IV)	2,055	31,044	77,588	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	5,927	17,333	Transfers to Federal Reserve Banks (Table V)	1,812	38,418	111,521
Total Tax and Loan Note Accounts (Table V)	2,055	36,971	94,921	Total Withdrawals (net of transfers)	4,849	253,409	558,162
Total Deposits (net of transfers)	5,390	249,864	537,861				
				Net Change in Operating Cash Balance	+541	- 3,546	- 20,303

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 95,436	\$ 214,978
Regular Series	\$ —	\$ 103,121	\$ 218,805	Notes	3	35,507	78,882
Cash Management Series	—	75,827	75,827	Bonds	3	1,459	1,472
Notes	—	1	62,049	Federal Financing Bank	—	—	—
Bonds	—	*	*	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	638	1,586
Nonmarketable:				Government Account Series	15,195	416,009	1,089,093
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	30	368	949	Foreign Series	—	222	372
Interest Increment	—	—	1,000	State and Local Series	*	2,930	7,815
Government Account Series	14,826	376,211	1,048,302	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	223	223	Total Redemptions	15,244	552,202	1,394,228
State and Local Series	1	463	2,347				
Other	—	—	1	Net Change in Public Debt Outstanding	-389	+4,012	+15,291
Total Issues	14,855	556,213	1,409,519				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,855	\$ 556,213	\$ 1,409,519
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	3,033	6,036
Bonds and Notes (-)	—	*	106
Government Account Transaction (-)	14,826	376,211	1,047,693
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,000
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	29	176,970	354,683
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,244	552,202	1,394,228
Government Account Transactions (-)	15,195	416,009	1,089,093
Total Public Debt Cash Redemptions	49	136,193	305,134

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,138	\$ 48,527	\$ 128,269
Individual Estimated Income Taxes	—	1	13
Railroad Retirement Taxes	22	204	553
Excise Taxes	64	2,942	7,386
Corporation Income Taxes	70	1,208	6,880
Federal Unemployment Taxes	9	490	728
Change in balance of Unclassified Taxes (closing balance \$ 22,235)	+323	+6,924	+5,209
Total	4,626	60,296	149,038
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,830	16,683	40,843
Remittance Option Depositories	735	10,363	26,087
Tax and Loan Note Accounts	2,055	31,044	77,588
Inter-agency Transfers	6	2,206	4,519

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,989,274	\$4,989,663	\$4,985,262	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,798	74,187	73,209	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	89	89	89	87
Total Subject to Limit	4,899,975	4,899,975	4,896,552	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

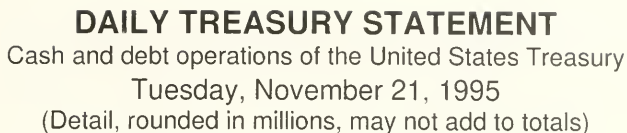
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ —	\$ —	\$ 12,486	\$ 12,486
Investments:				
Credits	16	88	1,952	2,055
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,124	1,124
Depository Initiated	1	7	681	688
Closing Balance Today	15	81	12,633	12,729

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 1,571	\$ 2,602
Business	*	872	3,285



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,207	\$ 4,919	\$ 7,018	\$ 8,620
Tax and Loan Note Accounts (Table V)	12,281	12,729	14,176	29,329
Total Operating Balance	17,489	17,648	21,194	37,949

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 21	\$ 176,991	\$ 354,705	Public Debt Redemptions (Table III-B)	\$ 54	\$ 136,247	\$ 305,188
Bank Insurance Fund	3	40	533	Bank Insurance Fund	5	33	76
Customs and Certain Excise Taxes	89	1,374	3,534	Commodity Credit Corporation (net)	44	2,198	4,183
Deposits by States:				Defense Vendor Payments (EFT)	363	3,153	9,389
Unemployment	25	2,477	3,369	Direct Deposit (EFT) Federal Salaries	—	4,911	10,575
Supplemental Security Income	—	270	544	Education Grants and Payments	313	1,745	4,778
Energy Receipts	64	384	911	Energy Grants and Payments	58	1,079	2,836
Estate and Gift Taxes	46	810	2,051	Federal Employees Insurance Payments	48	1,161	2,921
Farmers Home Loan Repayments	39	309	700	Federal Highway Administration	42	1,161	2,873
Federal Reserve Earnings	—	1,258	3,014	Food Stamps	116	1,441	3,514
Foreign Deposits, Military Sales	1	797	2,289	FSLIC Resolution Fund	—	248	709
FSLIC Resolution Fund	—	16	76	HHS Grants (selected)	518	9,669	21,163
HUD Receipts	26	442	1,109	HUD Payments	2	2,090	3,683
Individual Income and Employment				Interest on Public Debt	8	25,063	40,016
Taxes, Not Withheld	126	1,519	6,680	Labor Department Programs	36	613	1,362
Postal Service Receipts	398	4,930	12,076	Medicare	633	11,010	25,273
Resolution Trust Corporation	28	782	2,040	Miscellaneous Food & Nutrition Service	45	785	1,620
Taxes Received (Table IV)	848	27,893	67,778	Natl. Aeronautics & Space Adm. (NASA)	38	602	1,580
Other Deposits:				Resolution Trust Corporation	2	159	249
				Unemployment Insurance Benefits	86	1,113	2,670
				Other Withdrawals:			
Total Other Deposits	—	157	584				
Change in Balance of Uncollected Funds (closing balance \$ 89)	+ 47	+ 131	+ 40				
Transfers from Depositories	2,456	40,874	113,977				
Total Federal Reserve Account	4,217	261,455	576,011	Unclassified	1,594	27,535	67,768
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,594	52,855	117,433
Taxes Received (Table IV)	2,008	33,052	79,597	Transfers to Depositories	—	5,927	17,333
Transfers from Federal Reserve Banks	—	5,927	17,333	Total Federal Reserve Account	3,929	263,264	579,424
Total Tax and Loan Note Accounts (Table V)	2,008	38,979	96,930	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V)	2,456	40,874	113,977
Total Deposits (net of transfers)	3,769	253,633	541,630	Total Withdrawals (net of transfers)	3,929	257,337	562,091
				Net Change in Operating Cash Balance	- 159	- 3,705	- 20,464

² Includes a decrease of \$288 million due to erroneous reporting on November 20, 1995

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 95,436	\$ 214,978
Regular Series	\$ *	\$ 103,121	\$ 218,806	Notes	3	35,510	78,885
Cash Management Series	—	75,827	75,827	Bonds	2	1,461	1,474
Notes	—	1	62,049	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	49	686	1,635
Nonmarketable:				Government Account Series	14,789	430,797	1,103,882
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	20	388	969	Foreign Series	—	222	372
Interest Increment	—	—	1,000	State and Local Series	—	2,930	7,815
Government Account Series	14,692	390,902	1,062,994	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	223	223				
State and Local Series	1	464	2,349				
Other	—	—	1				
Total Issues	14,713	570,926	1,424,232	Total Redemptions	14,843	567,044	1,409,070
				Net Change in Public Debt Outstanding	-130	+3,882	+15,161

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,713	\$ 570,926	\$ 1,424,232
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	3,033	6,036
Bonds and Notes (-)	—	*	106
Government Account Transaction (-)	14,692	390,902	1,062,385
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,000
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	21	176,991	354,705
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,843	567,044	1,409,070
Government Account Transactions (-)	14,789	430,797	1,103,882
Total Public Debt Cash Redemptions	54	136,247	305,188

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,989,144	\$4,989,274	\$4,985,262	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,669	73,798	73,209	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	89	89	89	87
Total Subject to Limit	4,899,975	4,899,975	4,896,552	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,778	\$ 51,305	\$ 131,047
Individual Estimated Income Taxes	—	1	13
Railroad Retirement Taxes	7	211	560
Excise Taxes	81	3,024	7,467
Corporation Income Taxes	495	1,703	7,375
Federal Unemployment Taxes	4	494	732
Change in balance of Unclassified Taxes (closing balance \$ 21,734)	-501	+6,423	+4,708
Total	2,864	63,160	151,902

These Receipts were deposited in:

Federal Reserve Account:			
Directly	207	16,890	41,050
Remittance Option Depositories	641	11,003	26,728
Tax and Loan Note Accounts	2,008	33,052	79,597
Inter-agency Transfers	8	2,214	4,527

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 15	\$ 81	\$ 12,633	\$ 12,729
Investments:				
Credits	12	89	1,907	2,008
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,931	1,931
Depository Initiated	1	25	499	525
Closing Balance Today	26	146	12,109	12,281

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,573	\$ 2,603
Business	154	1,026	3,439



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 22, 1995

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Operating balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,505	8,620		
Tax and Loan Note Accounts (Table V)	9,451	12,281	14,176	29,329
Total Operating Balance	15,956	17,489	21,194	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 23	\$ 177,014	\$ 354,728	Public Debt Redemptions (Table III-B)	\$ 48	\$ 136,295	\$ 305,237
Bank Insurance Fund	1	41	534	Bank Insurance Fund	2	35	77
Customs and Certain Excise Taxes	111	1,485	3,645	Commodity Credit Corporation (net)	31	2,229	4,213
Deposits by States:				Defense Vendor Payments (EFT)	449	3,266	9,502
Unemployment	23	2,499	3,392	Direct Deposit (EFT) Federal Salaries	449	5,360	11,024
Supplemental Security Income	—	270	544	Education Grants and Payments	236	1,982	5,015
Energy Receipts	33	417	944	Energy Grants and Payments	144	1,224	2,980
Estate and Gift Taxes	85	895	2,136	Federal Employees Insurance Payments	243	1,404	3,165
Farmers Home Loan Repayments	12	321	713	Federal Highway Administration	141	1,302	3,014
Federal Reserve Earnings	407	1,664	3,421	Food Stamps	124	1,565	3,639
Foreign Deposits, Military Sales	72	868	2,360	FSLIC Resolution Fund	—	248	709
FSLIC Resolution Fund	2	18	78	HHS Grants (selected)	382	10,051	21,545
HUD Receipts	17	460	1,126	HUD Payments	13	2,104	3,696
Individual Income and Employment				Interest on Public Debt	8	25,071	40,023
Taxes, Not Withheld	124	1,643	6,804	Labor Department Programs	26	639	1,388
Postal Service Receipts	335	5,265	12,411	Medicare	863	11,873	26,136
Resolution Trust Corporation	1	783	2,041	Miscellaneous Food & Nutrition Service	29	814	1,650
Taxes Received (Table IV)	894	28,787	68,672	Natl. Aeronautics & Space Adm. (NASA)	102	704	1,681
Other Deposits:				Resolution Trust Corporation	37	196	286
				Unemployment Insurance Benefits	84	1,198	2,754
				Other Withdrawals:			
				Agency for Internal Development	160		
				Payments to D.C. Gov't	81		
Total Other Deposits	—	157	584	Unclassified	1,114	28,649	68,882
Change in Balance of Uncollected				Total, Other Withdrawals	1,355	54,210	118,788
Funds (closing balance \$ 97)	—8	+ 123	+ 31	Transfers to Depositories	—	5,927	17,333
Transfers from Depositories	3,598	44,472	117,575				
Total Federal Reserve Account	5,728	267,183	581,739	Total Federal Reserve Account	4,430	267,695	583,854
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	768	33,819	80,364	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	5,927	17,333	(Table V)	3,598	44,472	117,575
Total Tax and Loan Note				Total Withdrawals (net of transfers)	4,430	261,768	566,521
Accounts (Table V)	768	39,747	97,697				
Total Deposits (net of transfers)	2,898	256,530	544,528	Net Change in Operating Cash Balance	— 1,533	— 5,238	— 21,993

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 95,436	\$ 214,978
Regular Series	\$ *	\$ 103,121	\$ 218,806	Notes	1	35,512	78,886
Cash Management Series	—	75,827	75,827	Bonds	2	1,463	1,476
Notes	—	1	62,049	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	45	731	1,680
Nonmarketable:				Government Account Series	15,216	446,013	1,119,098
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	23	410	991	Foreign Series	—	222	372
Interest Increment	—	—	1,000	State and Local Series	—	2,930	7,815
Government Account Series	15,111	406,014	1,078,105	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	223	223	Total Redemptions	15,264	582,308	1,424,335
State and Local Series	1	465	2,349				
Other	—	—	1	Net Change in Public Debt Outstanding	-130	+3,752	+15,032
Total Issues	15,135	586,061	1,439,366				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,135	\$ 586,061	\$ 1,439,366
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	3,033	6,036
Bonds and Notes (-)	—	*	106
Government Account Transaction (-)	15,111	406,014	1,077,496
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,000
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	23	177,014	354,728
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,264	582,308	1,424,335
Government Account Transactions (-)	15,216	446,013	1,119,098
Total Public Debt Cash Redemptions	48	136,295	305,237

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,989,014	\$4,989,144	\$4,985,262	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,539	73,669	73,209	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	89	89	89	87
Total Subject to Limit	4,899,975	4,899,975	4,896,552	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,813	\$ 55,118	\$ 134,861
Individual Estimated Income Taxes	—	1	13
Railroad Retirement Taxes	17	227	576
Excise Taxes	233	3,257	7,700
Corporation Income Taxes	321	2,023	7,695
Federal Unemployment Taxes	5	499	736
Change in balance of Unclassified Taxes (closing balance \$ 19,322)	-2,412	+4,011	+2,296
Total	1,976	65,136	153,878
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	446	17,336	41,496
Remittance Option Depositories	448	11,451	27,176
Tax and Loan Note Accounts	768	33,819	80,364
Inter-agency Transfers	315	2,529	4,842

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 26	\$ 146	\$ 12,109	\$ 12,281
Investments:				
Credits	13	58	697	768
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,995	2,995
Depository Initiated	1	14	588	602
Closing Balance Today	38	190	9,223	9,451

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,575	\$ 2,605
Business	46	1,072	3,486



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 24, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,922	\$ 6,505	\$ 7,018	\$ 8,620
Tax and Loan Note Accounts (Table V)	12,282	9,451	14,176	29,329
Total Operating Balance	17,124	15,956	21,194	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 60,551	\$ 237,565	\$ 415,279	Public Debt Redemptions (Table III-B)	\$ 62,858	\$ 199,153	\$ 368,094
Bank Insurance Fund	1	411	535	Bank Insurance Fund	3	38	80
Customs and Certain Excise Taxes	90	1,575	3,735	Commodity Credit Corporation (net)	46	2,275	4,260
Deposits by States:				Defense Vendor Payments (EFT)	582	3,848	10,084
Unemployment	6	2,506	3,398	Direct Deposit (EFT) Federal Salaries	98	5,457	11,122
Supplemental Security Income	—	270	544	Education Grants and Payments	101	2,083	5,116
Energy Receipts	12	429	956	Energy Grants and Payments	99	1,323	3,080
Estate and Gift Taxes	84	979	2,220	Federal Employees Insurance Payments	73	1,476	3,237
Farmers Home Loan Repayments	13	335	726	Federal Highway Administration	43	1,345	3,057
Federal Reserve Earnings	—	1,664	3,421	Food Stamps	111	1,676	3,749
Foreign Deposits, Military Sales	—	868	2,360	FSLIC Resolution Fund	2	250	711
FSLIC Resolution Fund	—	18	78	HHS Grants (selected)	751	10,802	22,297
HUD Receipts	13	473	1,140	HUD Payments	231	2,335	3,927
Individual Income and Employment				Interest on Public Debt	—21	25,050	40,003
Taxes, Not Withheld	99	1,742	6,902	Labor Department Programs	27	666	1,415
Postal Service Receipts	300	5,565	12,711	Medicare	701	12,574	26,837
Resolution Trust Corporation	89	872	2,130	Miscellaneous Food & Nutrition Service	5	819	1,654
Taxes Received (Table IV)	3,232	32,020	71,904	Natl. Aeronautics & Space Adm. (NASA)	103	807	1,785
Other Deposits:				Resolution Trust Corporation	1	197	286
Prepayment of Treasury Securities (net)	—393			Unemployment Insurance Benefits	58	1,256	2,812
				Other Withdrawals:			
Total Other Deposits	—393	—236	191				
Change in Balance of Uncollected Funds (closing balance \$ 119)	—22	+ 101	+ 9				
Transfers from Depositories	2,412	46,883	119,987	Unclassified	1,204	29,853	70,086
Total Federal Reserve Account	66,488	333,671	648,227	Total, Other Withdrawals	1,204	55,414	119,992
Tax and Loan Note Accounts:				Transfers to Depositories	995	6,922	18,328
Taxes Received (Table IV)	4,168	37,988	84,532	Total Federal Reserve Account	68,071	335,766	651,926
Transfers from Federal Reserve Banks	995	6,922	18,328	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	5,163	44,910	102,860	Transfers to Federal Reserve Banks (Table V)	2,412	46,883	119,987
Total Deposits (net of transfers)	68,244	324,775	612,772	Total Withdrawals (net of transfers)	67,076	328,844	633,598
				Net Change in Operating Cash Balance	+ 1,168	—4,070	—20,825

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis: Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 62,819	\$ 158,255	\$ 277,797
Regular Series	\$ 25,267	\$ 128,388	\$ 244,072	Notes	1	35,513	78,887
Cash Management Series	—	75,827	75,827	Bonds	1	1,465	1,477
Notes	35,810	35,811	97,859	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	767	1,715
Nonmarketable:				Government Account Series	15,075	461,089	1,134,173
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	32	442	1,023	Foreign Series	—	222	372
Interest Increment	—	—	1,000	State and Local Series	1	2,931	7,816
Government Account Series	17,070	423,083	1,095,174	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	223	223	Total Redemptions	77,933	660,241	1,502,268
State and Local Series	*	465	2,349				
Other	—	—	1	Net Change in Public Debt Outstanding	+ 246	+ 3,998	+ 15,277
Total Issues	78,179	664,240	1,517,545				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 78,179	\$ 664,240	\$ 1,517,545
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	502	3,535	6,538
Bonds and Notes (-)	56	56	162
Government Account Transaction (-)	17,070	423,083	1,094,565
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,000
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	60,551	237,565	415,279
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,933	660,241	1,502,268
Government Account Transactions (-)	15,075	461,089	1,134,173
Total Public Debt Cash Redemptions	62,858	199,153	368,094

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,790	\$ 59,908	\$ 139,650
Individual Estimated Income Taxes	—	1	13
Railroad Retirement Taxes	25	252	601
Excise Taxes	404	3,661	8,104
Corporation Income Taxes	466	2,489	8,161
Federal Unemployment Taxes	9	508	746
Change in balance of Unclassified			
Taxes (closing balance \$ 21,062)	+ 1,740	+ 5,751	+ 4,036
Total	7,433	72,569	161,312
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,088	19,425	43,585
Remittance Option Depositories	1,144	12,595	28,320
Tax and Loan Note Accounts	4,168	37,988	84,532
Inter-agency Transfers	33	2,562	4,875

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt Outstanding	\$4,989,260	\$4,989,014	\$4,985,262	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,785	73,539	73,209	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	89	89	89	87
Total Subject to Limit	4,899,975	4,899,975	4,896,552	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

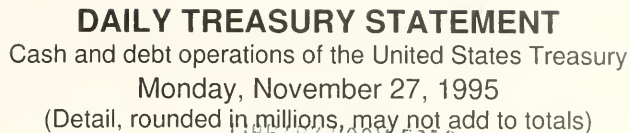
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 38	\$ 190	\$ 9,223	\$ 9,451
Investments:				
Credits	21	137	4,010	4,168
Transfers to Depositories	—	10	985	995
Withdrawals:				
Treasury Initiated	—	—	1,397	1,397
Depository Initiated	2	27	986	1,015
Closing Balance Today	58	309	11,836	12,202

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 827	\$ 2,402	\$ 3,432
Business	99	1,171	3,585



Type of account	Closing balance today	Opening balance		
	Today	This month	This fiscal year	
Federal Reserve Account	\$ 5,845	\$ 4,922	\$ 7,018	\$ 8,620
Tax and Loan Note Accounts (Table V)	11,754	12,202	14,176	29,329
Total Operating Balance	17,599	17,124	21,194	37,949

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 44	\$ 237,609	\$ 415,323	Public Debt Redemptions (Table III-B)	\$ 75	\$ 199,228	\$ 368,169
Bank Insurance Fund	1	42	536	Bank Insurance Fund	1	39	82
Customs and Certain Excise Taxes	96	1,671	3,831	Commodity Credit Corporation (net)	70	2,345	4,330
Deposits by States:				Defense Vendor Payments (EFT)	407	4,256	10,491
Unemployment	14	2,519	3,411	Direct Deposit (EFT) Federal Salaries	9	5,466	11,131
Supplemental Security Income	—	270	544	Education Grants and Payments	201	2,284	5,317
Energy Receipts	17	446	973	Energy Grants and Payments	44	1,367	3,123
Estate and Gift Taxes	84	1,063	2,304	Federal Employees Insurance Payments	12	1,489	3,250
Farmers Home Loan Repayments	20	355	746	Federal Highway Administration	81	1,426	3,138
Federal Reserve Earnings	—	1,664	3,421	Food Stamps	93	1,769	3,843
Foreign Deposits, Military Sales	*	868	2,360	FSLIC Resolution Fund	—	250	711
FSLIC Resolution Fund	—	18	78	HHS Grants (selected)	176	10,978	22,473
HUD Receipts	12	485	1,152	HUD Payments	92	2,426	4,019
Individual Income and Employment				Interest on Public Debt	11	25,061	40,014
Taxes, Not Withheld	89	1,831	6,991	Labor Department Programs	36	702	1,451
Postal Service Receipts	266	5,832	12,978	Medicare	737	13,312	27,575
Resolution Trust Corporation	1	874	2,131	Miscellaneous Food & Nutrition Service	16	835	1,671
Taxes Received (Table IV)	1,216	33,236	73,120	Natl. Aeronautics & Space Adm. (NASA)	38	845	1,823
Other Deposits:				Resolution Trust Corporation	1	197	287
Prepayment of Treasury Securities (net)	86			Unemployment Insurance Benefits	103	1,359	2,916
				Other Withdrawals:			
				Military Security Assistance (DSAA)	162		
Total Other Deposits	86	— 150	277	Unclassified	1,053	30,906	71,139
Change in Balance of Uncollected Funds (closing balance \$ 127)	— 8	+ 93	+ 1	Total, Other Withdrawals	1,215	56,629	121,207
Transfers from Depositories	2,409	49,292	122,396	Transfers to Depositories	—	6,922	18,328
Total Federal Reserve Account	4,345	338,016	652,572	Total Federal Reserve Account	3,421	339,188	655,347
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,960	39,948	86,493	Transfers to Federal Reserve Banks (Table V)	2,409	49,292	122,396
Transfers from Federal Reserve Banks	—	6,922	18,328	Total Withdrawals (net of transfers)	3,421	332,266	637,019
Total Tax and Loan Note Accounts (Table V)	1,960	46,870	104,820	Net Change in Operating Cash Balance	+ 475	— 3,595	— 20,355
Total Deposits (net of transfers)	3,896	328,672	616,669				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	—	\$ 158,255	\$ 277,797
Regular Series	\$ 1	\$ 128,389	\$ 244,074	Notes	1	35,514	78,888
Cash Management Series	—	75,827	75,827	Bonds	2	1,466	1,479
Notes	—2	35,809	97,857	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	50	817	1,765
Nonmarketable:				Government Account Series	16,647	477,736	1,150,820
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	42	485	1,066	Foreign Series	—	222	372
Interest Increment	—5	—5	995	State and Local Series	22	2,953	7,839
Government Account Series	16,309	439,392	1,111,483	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	223	223	Total Redemptions	16,722	676,964	1,518,990
State and Local Series	2	467	2,351				
Other	—	—	1	Net Change in Public Debt Outstanding	—375	+ 3,623	+ 14,902
Total Issues	16,347	680,587	1,533,892				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,347	\$ 680,587	\$ 1,533,892
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (—)	*	3,535	6,538
Bonds and Notes (—)	—*	56	162
Government Account Transaction (—)	16,309	439,392	1,110,874
Interest Increment on Savings and Retirement Plan Series (—)	—5	—5	995
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	44	237,609	415,323
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,722	676,964	1,518,990
Government Account Transactions (—)	16,647	477,736	1,150,820
Total Public Debt Cash Redemptions	75	199,228	368,169

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,988,885	\$4,989,260	\$4,985,262	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,415	73,785	73,209	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	93	89	89	87
Total Subject to Limit	4,899,975	4,899,975	4,896,552	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,919	\$ 63,827	\$ 143,569
Individual Estimated Income Taxes	—	1	13
Railroad Retirement Taxes	8	260	609
Excise Taxes	46	3,707	8,150
Corporation Income Taxes	138	2,627	8,299
Federal Unemployment Taxes	4	512	750
Change in balance of Unclassified Taxes (closing balance \$ 20,176)	—886	+ 4,865	+ 3,150
Total	3,229	75,799	164,541

These Receipts were deposited in:

Federal Reserve Account:			
Directly	724	20,149	44,309
Remittance Option Depositories	492	13,087	28,811
Tax and Loan Note Accounts	1,960	39,948	86,493
Inter-agency Transfers	53	2,615	4,928

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 58	\$ 309	\$ 11,836	\$ 12,202
Investments:				
Credits	11	61	1,888	1,960
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,703	1,703
Depository Initiated	1	19	686	706
Closing Balance Today	68	351	11,335	11,754

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2,404	\$ 3,434
Business	15	1,186	3,600



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 28, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,744	\$ 5,845	\$ 7,018	\$ 8,620
Tax and Loan Note Accounts (Table V)	11,762	11,754	14,176	29,329
Total Operating Balance	17,506	17,599	21,194	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 29	\$ 237,638	\$ 415,352	Public Debt Redemptions (Table III-B)	\$ 108	\$ 199,336	\$ 368,278
Bank Insurance Fund	11	53	547	Bank Insurance Fund	4	43	86
Customs and Certain Excise Taxes	80	1,750	3,911	Commodity Credit Corporation (net)	2	2,347	4,332
Deposits by States:				Defense Vendor Payments (EFT)	338	4,594	10,829
Unemployment	14	2,533	3,425	Direct Deposit (EFT) Federal Salaries	25	5,491	11,155
Supplemental Security Income	—	270	544	Education Grants and Payments	191	2,475	5,508
Energy Receipts	26	472	999	Energy Grants and Payments	65	1,432	3,189
Estate and Gift Taxes	95	1,157	2,399	Federal Employees Insurance Payments	60	1,549	3,309
Farmers Home Loan Repayments	33	388	779	Federal Highway Administration	22	1,448	3,160
Federal Reserve Earnings	—	1,664	3,421	Food Stamps	85	1,855	3,928
Foreign Deposits, Military Sales	—	869	2,361	FSLIC Resolution Fund	—	250	711
FSLIC Resolution Fund	—	18	78	HHS Grants (selected)	359	11,337	22,831
HUD Receipts	20	505	1,171	HUD Payments	106	2,532	4,125
Individual Income and Employment				Interest on Public Debt	10	25,071	40,024
Taxes, Not Withheld	136	1,967	7,127	Labor Department Programs	21	723	1,472
Postal Service Receipts	307	6,138	13,285	Medicare	652	13,963	28,226
Resolution Trust Corporation	14	887	2,145	Miscellaneous Food & Nutrition Service	43	878	1,713
Taxes Received (Table IV)	864	34,099	73,984	Natl. Aeronautics & Space Adm. (NASA)	19	864	1,842
Other Deposits:				Resolution Trust Corporation	5	203	292
Prepayment of Treasury Securities (net)	62			Unemployment Insurance Benefits	93	1,452	3,009
				Other Withdrawals:			
Total Other Deposits	62	— 88	339	Unclassified	1,139	32,045	72,278
Change in Balance of Uncollected				Total, Other Withdrawals	1,139	57,768	122,346
Funds (closing balance \$ 98)	+ 29	+ 122	+ 30	Transfers to Depositaries	—	6,922	18,328
Transfers from Depositaries	1,525	50,817	123,920	Total Federal Reserve Account	3,346	342,534	658,693
Total Federal Reserve Account	3,244	341,261	655,817	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	1,533	41,481	88,025
Taxes Received (Table IV)	1,533	41,481	88,025	Transfers from Federal Reserve Banks	—	6,922	18,328
Transfers from Federal Reserve Banks	—	6,922	18,328	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	1,533	48,403	106,353
Accounts (Table V)	1,533	48,403	106,353	Total Deposits (net of transfers)	3,252	331,924	619,922
Total Deposits (net of transfers)	3,252	331,924	619,922				
				Net Change in Operating Cash Balance	— 94	— 3,688	— 20,443

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 158,255	\$ 277,797
Regular Series	\$ *	\$ 128,389	\$ 244,074	Notes	1	35,515	78,889
Cash Management Series	—	75,827	75,827	Bonds	2	1,468	1,481
Notes	—*	35,809	97,857	Federal Financing Bank	—	—	—
Bonds	—	—*	—*	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	53	870	1,818
Nonmarketable:				Government Account Series	17,854	495,590	1,168,675
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	29	514	1,095	Foreign Series	—	222	372
Interest Increment	738	733	1,733	State and Local Series	52	3,005	7,891
Government Account Series	17,319	456,711	1,128,802	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	223	223				
State and Local Series	*	467	2,351				
Other	—	—	1				
Total Issues	18,086	698,673	1,551,978	Total Redemptions	17,963	694,926	1,536,953
				Net Change in Public Debt Outstanding	+ 123	+ 3,747	+ 15,026

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,086	\$ 698,673	\$ 1,551,978
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	3,535	6,538
Bonds and Notes (-)	—*	56	162
Government Account Transaction (-)	17,319	456,711	1,128,193
Interest Increment on Savings and Retirement Plan Series (-)	738	733	1,733
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	29	237,638	415,352
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,963	694,926	1,536,953
Government Account Transactions (-)	17,854	495,590	1,168,675
Total Public Debt Cash Redemptions	108	199,336	368,278

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,989,009	\$4,988,885	\$4,985,262	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,538	73,415	73,209	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	93	93	89	87
Total Subject to Limit	4,899,975	4,899,975	4,896,552	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,033	\$ 66,859	\$ 146,602
Individual Estimated Income Taxes	2	3	15
Railroad Retirement Taxes	1	261	610
Excise Taxes	298	4,005	8,448
Corporation Income Taxes	101	2,728	8,400
Federal Unemployment Taxes	4	516	754
Change in balance of Unclassified Taxes (closing balance \$ 19,142)	- 1,034	+ 3,831	+ 2,116
Total	2,404	78,202	166,945
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	444	20,592	44,752
Remittance Option Depositories	420	13,507	29,232
Tax and Loan Note Accounts	1,533	41,481	88,025
Inter-agency Transfers	7	2,622	4,935

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 68	\$ 351	\$ 11,335	\$ 11,754
Investments:				
Credits	7	53	1,473	1,533
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,006	1,006
Depository Initiated	1	21	497	518
Closing Balance Today	75	383	11,304	11,762

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2,406	\$ 3,436
Business	220	1,406	3,820



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 29, 1995

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
	Today	This month	This fiscal year	
Federal Reserve Account	\$ 6,439	\$ 7,018	\$ 8,620	
Tax and Loan Note Accounts (Table V)	10,869	11,762	29,329	
Total Operating Balance	17,308	17,506	21,194	
			37,949	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26	\$ 237,664	\$ 415,378	Public Debt Redemptions (Table III-B)	\$ 47	\$ 199,383	\$ 368,325
Bank Insurance Fund	1	54	547	Bank Insurance Fund	3	46	89
Customs and Certain Excise Taxes	159	1,909	4,069	Commodity Credit Corporation (net)	79	2,426	4,411
Deposits by States:				Defense Vendor Payments (EFT)	289	4,882	11,117
Unemployment	12	2,545	3,437	Direct Deposit (EFT) Federal Salaries	16	5,507	11,171
Supplemental Security Income	—	270	544	Education Grants and Payments	147	2,621	5,654
Energy Receipts	14	486	1,013	Energy Grants and Payments	67	1,499	3,256
Estate and Gift Taxes	71	1,228	2,470	Federal Employees Insurance Payments	55	1,604	3,365
Farmers Home Loan Repayments	10	397	789	Federal Highway Administration	83	1,531	3,243
Federal Reserve Earnings	453	2,117	3,874	Food Stamps	120	1,975	4,048
Foreign Deposits, Military Sales	32	901	2,393	FSLIC Resolution Fund	—	250	711
FSLIC Resolution Fund	—	18	78	HHS Grants (selected)	461	11,798	23,292
HUD Receipts	18	522	1,189	HUD Payments	70	2,603	4,195
Individual Income and Employment				Interest on Public Debt	4	25,076	40,028
Taxes, Not Withheld	107	2,074	7,235	Labor Department Programs	35	758	1,507
Postal Service Receipts	313	6,451	13,597	Medicare	780	14,743	29,006
Resolution Trust Corporation	8	895	2,153	Miscellaneous Food & Nutrition Service	56	934	1,769
Taxes Received (Table IV)	1,425	35,524	75,409	Natl. Aeronautics & Space Adm. (NASA)	42	907	1,884
Other Deposits:				Resolution Trust Corporation	12	215	305
				Unemployment Insurance Benefits	87	1,539	3,096
				Other Withdrawals:			
				Federal Housing Admin: Note Sale	— 101		
Total Other Deposits	—	— 88	339				
Change in Balance of Uncollected	*	+122	+30				
Funds (closing balance \$ 98)							
Transfers from Depositories	1,493	52,310	125,413	Unclassified	1,093	33,138	73,371
Total Federal Reserve Account	4,141	345,401	659,957	Total, Other Withdrawals	992	58,760	123,338
Tax and Loan Note Accounts:				Transfers to Depositories	—	6,922	18,328
Taxes Received (Table IV)	600	42,081	88,626	Total Federal Reserve Account	3,445	345,979	662,138
Transfers from Federal Reserve Banks	—	6,922	18,328	Tax and Loan Note Accounts:			
Total Tax and Loan Note	600	49,003	106,953	Transfers to Federal Reserve Banks			
Accounts (Table V)				(Table V)	1,493	52,310	125,413
Total Deposits (net of transfers)	3,248	335,172	623,170	Total Withdrawals (net of transfers)	3,445	339,057	643,810
				Net Change in Operating Cash Balance	— 198	— 3,886	— 20,641

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 158,255	\$ 277,797
Regular Series	\$ *	\$ 128,389	\$ 244,074	Notes	1	35,516	78,890
Cash Management Series	—	75,827	75,827	Bonds	2	1,470	1,483
Notes	—*	35,809	97,857	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	910	1,858
Nonmarketable:				Government Account Series	16,240	511,831	1,184,915
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	26	540	1,121	Foreign Series	—	222	372
Interest Increment	—	733	1,733	State and Local Series	5	3,010	7,896
Government Account Series	16,136	472,846	1,144,938	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	223	223				
State and Local Series	*	467	2,351				
Other	—	—	1				
Total Issues	16,162	714,835	1,568,140	Total Redemptions	16,288	711,214	1,553,240
				Net Change in Public Debt Outstanding	-126	+3,620	+14,900

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,162	\$ 714,835	\$ 1,568,140
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	3,535	6,538
Bonds and Notes (-)	—*	56	162
Government Account Transaction (-)	16,136	472,846	1,144,329
Interest Increment on Savings and Retirement Plan Series (-)	—	733	1,733
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	26	237,664	415,378
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,288	711,214	1,553,240
Government Account Transactions (-)	16,240	511,831	1,184,915
Total Public Debt Cash Redemptions	47	199,383	368,325

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,988,883	\$4,989,009	\$4,985,262	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,412	73,538	73,209	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	93	93	89	87
Total Subject to Limit	4,899,975	4,899,975	4,896,552	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,860	\$ 72,720	\$ 152,463
Individual Estimated Income Taxes	—	3	15
Railroad Retirement Taxes	10	271	620
Excise Taxes	980	4,984	9,427
Corporation Income Taxes	65	2,793	8,465
Federal Unemployment Taxes	4	519	757
Change in balance of Unclassified Taxes (closing balance \$ 14,272)	- 4,870	- 1,039	- 2,754
Total	2,048	80,250	168,993
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,114	21,706	45,866
Remittance Option Depositories	311	13,818	29,543
Tax and Loan Note Accounts	600	42,081	88,626
Inter-agency Transfers	23	2,645	4,958

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 75	\$ 383	\$ 11,304	\$ 11,762
Investments:				
Credits	7	41	552	600
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	618	618
Depository Initiated	1	14	860	875
Closing Balance Today	81	410	10,378	10,869

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 2,410	\$ 3,441
Business	9	1,415	3,828



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, November 30, 1995
(Detail, rounded in millions, may not add to totals)

LIBRARY NOON 5310

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
	Today	Today	This month	This fiscal year
Federal Reserve Account	\$ 175,203	\$ 176,439	\$ 7,018	\$ 8,620
Tax and Loan Note Accounts (Table V)	20,402	10,869	14,176	29,329
Total Operating Balance	26,105	17,308	21,194	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 58,623	\$ 296,287	\$ 474,001	Public Debt Redemptions (Table III-B)	\$ 45,662	\$ 205,046	\$ 413,987
Bank Insurance Fund	2	56	549	Bank Insurance Fund	2	48	91
Customs and Certain Excise Taxes	103	2,012	4,173	Commodity Credit Corporation (net)	32	2,459	4,443
Deposits by States:				Defense Vendor Payments (EFT)	282	5,165	11,400
Unemployment	15	2,560	3,452	Direct Deposit (EFT) Federal Salaries	60	5,567	11,232
Supplemental Security Income	1	271	545	Education Grants and Payments	213	2,834	5,867
Energy Receipts	58	545	1,071	Energy Grants and Payments	133	1,633	3,389
Estate and Gift Taxes	63	1,292	2,533	Federal Employees Insurance Payments	42	1,646	3,407
Farmers Home Loan Repayments	12	409	800	Federal Highway Administration	109	1,640	3,352
Federal Reserve Earnings	—	2,117	3,874	Food Stamps	71	2,045	4,118
Foreign Deposits, Military Sales	4	904	2,396	FSLIC Resolution Fund	—	250	711
FSLIC Resolution Fund	126	144	204	HHS Grants (selected)	720	12,518	24,012
HUD Receipts	21	543	1,210	HUD Payments	104	2,707	4,299
Individual Income and Employment				Interest on Public Debt	5,547	30,623	45,576
Taxes, Not Withheld	80	2,154	7,314	Labor Department Programs	32	790	1,539
Postal Service Receipts	285	6,736	13,882	Medicare	808	15,551	29,814
Resolution Trust Corporation	195	1,090	2,348	Miscellaneous Food & Nutrition Service	60	994	1,830
Taxes Received (Table IV)	1,380	36,904	76,789	Natl. Aeronautics & Space Adm. (NASA)	— 17	890	1,867
Other Deposits:				Resolution Trust Corporation	1	216	306
Minerals Management Svc/Collections	218			Unemployment Insurance Benefits	80	1,619	3,176
Prepayment of Treasury Securities (net)	— 226			Other Withdrawals:			
				Federal Communications Commission	— 231		
				Fed. Crop Ins. Corp. Fund Premiums	— 95		
				Pension Benefit Guaranty Corp.	64		
				Rural Utilities Service	— 115		
				Tennessee Valley Authority (net)	92		
Total Other Deposits	— 8	— 96	331	Unclassified	1,047	34,185	74,418
Change in Balance of Uncollected				Total, Other Withdrawals	761	59,521	124,099
Funds (closing balance \$ 83)	+ 15	+ 137	+ 45	Transfers to Depositories	8,080	15,003	26,408
Transfers from Depositories	1,074	53,384	126,488	Total Federal Reserve Account	62,784	408,763	724,923
Total Federal Reserve Account	62,049	407,450	722,006	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,527	44,608	91,152	(Table V)	1,074	53,384	126,488
Transfers from Federal Reserve Banks	8,080	15,003	26,408	Total Withdrawals (net of transfers)	54,704	393,761	698,514
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 8,797	+ 4,912	— 11,844
Accounts (Table V)	10,607	59,610	117,561				
Total Deposits (net of transfers)	63,501	398,674	686,671				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 27,015	\$ 185,271	\$ 304,812
Regular Series	\$ 28,131	\$ 156,520	\$ 272,205	Notes	18,605	54,121	97,495
Cash Management Series	—	75,827	75,827	Bonds	1	1,471	1,484
Notes	31,041	66,850	128,898	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	946	1,894
Nonmarketable:				Government Account Series	34,454	546,284	1,219,369
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	49	589	1,170	Foreign Series	—	222	372
Interest Increment	—	733	1,733	State and Local Series	5	3,015	7,901
Government Account Series	21,342	494,188	1,166,279	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	223	223				
State and Local Series	*	467	2,351				
Other	—	—	1				
Total Issues	80,563	795,398	1,648,703	Total Redemptions	80,116	791,330	1,633,356
				Net Change in Public Debt Outstanding	+ 447	+ 4,068	+ 15,347

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 80,563	\$ 795,398	\$ 1,648,703
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	563	4,098	7,101
Bonds and Notes (-)	36	92	198
Government Account Transaction (-)	21,342	494,188	1,165,671
Interest Increment on Savings and Retirement Plan Series (-)	—	733	1,733
Total Public Debt Cash Receipts	58,623	296,287	474,001
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	80,116	791,330	1,633,356
Government Account Transactions (-)	34,454	546,284	1,219,369
Total Public Debt Cash Redemptions	45,662	245,046	413,987

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,989,330	\$4,988,883	\$4,985,262	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,859	73,412	73,209	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	93	93	89	87
Total Subject to Limit	4,899,975	4,899,975	4,896,552	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withhold Income and Employment Taxes	\$ 2,491	\$ 75,211	\$ 154,954
Individual Estimated Income Taxes	—	3	15
Railroad Retirement Taxes	4	275	624
Excise Taxes	222	5,206	9,449
Corporation Income Taxes	23	2,816	8,688
Federal Unemployment Taxes	3	523	761
Change in balance of Unclassified Taxes (closing balance \$ 15,538)	+ 1,266	+ 227	- 1,488
Total	4,010	84,260	173,003
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	751	22,457	46,617
Remittance Option Depositories	629	14,447	30,172
Tax and Loan Note Accounts	2,527	44,608	91,152
Inter-agency Transfers	103	2,748	5,061

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 81	\$ 410	\$ 10,378	\$ 10,869
Investments:				
Credits	10	70	2,447	2,527
Transfers to Depositories	89	356	7,636	8,080
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	178	894	1,074
Closing Balance Today	178	657	19,567	20,402

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 2,417	\$ 3,447
Business	76	1,491	3,905



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 1, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,997	\$ 5,703	\$ 5,703	\$ 8,620
Tax and Loan Note Accounts (Table V)	12,105	20,402	20,402	29,329
Total Operating Balance	18,103	26,105	26,105	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 20,176	\$ 20,176	\$ 494,176	Public Debt Redemptions (Table III-B)	\$ 2,772	\$ 2,772	\$ 416,759
Bank Insurance Fund	—	—	549	Bank Insurance Fund	1	1	92
Customs and Certain Excise Taxes	76	76	4,248	Commodity Credit Corporation (net)	38	38	4,481
Deposits by States:				Defense Vendor Payments (EFT)	385	385	11,785
Unemployment	10	10	3,462	Direct Deposit (EFT) Federal Salaries	1,513	1,513	12,745
Supplemental Security Income	—	—	545	Education Grants and Payments	114	114	5,981
Energy Receipts	26	26	1,098	Energy Grants and Payments	104	104	3,493
Estate and Gift Taxes	33	33	2,566	Federal Employees Insurance Payments	174	174	3,580
Farmers Home Loan Repayments	17	17	818	Federal Highway Administration	102	102	3,454
Federal Reserve Earnings	—	—	3,874	Food Stamps	87	87	4,205
Foreign Deposits, Military Sales	990	990	3,387	FSLIC Resolution Fund	—	—	711
FSLIC Resolution Fund	—	—	204	HHS Grants (selected)	598	598	24,611
HUD Receipts	28	28	1,237	Labor Department Programs	42	42	1,581
Individual Income and Employment				Interest on Public Debt	600	600	46,176
Taxes, Not Withheld	131	131	7,445	Labor Department Programs	42	42	1,581
Postal Service Receipts	273	273	14,155	Medicare	2,040	2,040	31,853
Resolution Trust Corporation	—	—	2,348	Miscellaneous Food & Nutrition Service	23	23	1,853
Taxes Received (Table IV)	3,782	3,782	80,571	Natl. Aeronautics & Space Adm. (NASA)	49	49	1,916
Other Deposits	—	—	—	Resolution Trust Corporation	2	2	308
				Unemployment Insurance Benefits	68	68	3,244
				Other Withdrawals:			
				GSA	99	—	—
				Federal Communications Commission	—	479	—
				Civil Service Retirement (EFT)	2,158	—	—
				Military Active Duty Pay (EFT)	1,709	—	—
				Military Retirement (EFT)	1,897	—	—
				Railroad Retirement (EFT)	428	—	—
				Social Security Benefits (EFT)	16,766	—	—
				Supple. Security Income Benefits (EFT)	565	—	—
				Veterans Benefits (EFT)	865	—	—
Total Other Deposits	—	—	331	Unclassified	1,097	1,097	75,515
Change in Balance of Uncollected				Total, Other Withdrawals	25,106	25,106	149,205
Funds (closing balance \$ 127)	—44	—44	+1	Transfers to Depositories	—	—	26,408
Transfers from Depositories	9,969	9,969	136,457	Total Federal Reserve Account	35,172	35,172	760,094
Total Federal Reserve Account	35,466	35,466	757,471	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,672	1,672	92,825	(Table V)	9,969	9,969	136,457
Transfers from Federal Reserve Banks	—	—	26,408	Total Withdrawals (net of transfers)	35,172	35,172	733,686
Total Tax and Loan Note				Net Change in Operating Cash Balance	—8,003	—8,003	—19,846
Accounts (Table V)	1,672	1,672	119,233				
Total Deposits (net of transfers)	27,169	27,169	713,839				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 304,812
Regular Series	\$ 1	\$ 1	\$ 272,206	Notes	—	—	97,495
Cash Management Series	20,024	20,024	95,851	Bonds	1	1	1,485
Notes	3	3	128,901	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	37	1,931
Nonmarketable:				Government Account Series	49,204	49,204	1,268,573
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	46	46	1,216	Foreign Series	161	161	534
Interest Increment	—	—	1,733	State and Local Series	2,572	2,572	10,473
Government Account Series	31,673	31,673	1,197,953	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	166	166	389				
State and Local Series	1	1	2,352				
Other	—	—	1				
Total Issues	51,914	51,914	1,700,618	Total Redemptions	51,976	51,976	1,685,332
				Net Change in Public Debt Outstanding	-62	-62	+15,285

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 51,914	\$ 51,914	\$ 1,700,618
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	66	66	7,167
Bonds and Notes (-)	*	*	198
Government Account Transaction (-)	31,673	31,673	1,197,344
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,733
Total Public Debt Cash Receipts	20,176	20,176	494,176
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	51,976	51,976	1,685,332
Government Account Transactions (-)	49,204	49,204	1,268,573
Total Public Debt Cash Redemptions	2,772	2,772	416,759

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,989,268	\$4,989,330	\$4,989,330	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,798	73,859	73,859	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	93	93	93	87
Total Subject to Limit	4,899,975	4,899,975	4,899,975	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

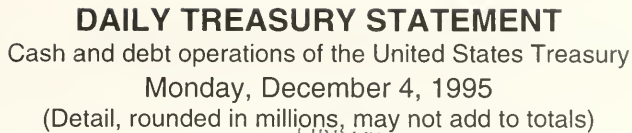
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,692	\$ 5,692	\$ 160,646
Individual Estimated Income Taxes	—	—	15
Railroad Retirement Taxes	39	39	663
Excise Taxes	61	61	9,710
Corporation Income Taxes	15	15	8,503
Federal Unemployment Taxes	4	4	765
Change in balance of Unclassified Taxes (closing balance \$ 16,246)	+708	+708	-780
Total	6,519	6,519	179,522
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,996	2,996	49,613
Remittance Option Depositories	787	787	30,959
Tax and Loan Note Accounts	1,672	1,672	92,825
Inter-agency Transfers	1,065	1,065	6,126

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 178	\$ 657	\$ 19,567	\$ 20,402
Investments:				
Credits	16	84	1,572	1,672
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	58	382	9,027	9,467
Depository Initiated	1	7	494	502
Closing Balance Today	135	352	11,618	12,105

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3	\$ 3,450
Business	28	28	3,933



Type of account	Closing balance today	Opening balance		
	Today	This month	This fiscal year	
Federal Reserve Account	\$ 5,404	\$ 5,997	\$ 5,703	\$ 8,620
Tax and Loan Note Accounts (Table V)	11,806	12,105	20,402	29,329
Total Operating Balance	17,210	18,103	26,105	37,949

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 39	\$ 20,214	\$ 494,215	Public Debt Redemptions (Table III-B)	\$ 68	\$ 2,840	\$ 416,827
Bank Insurance Fund	1	1	550	Bank Insurance Fund	3	4	94
Customs and Certain Excise Taxes	90	166	4,339	Commodity Credit Corporation (net)	98	135	4,575
Deposits by States:				Defense Vendor Payments (EFT)	33	418	11,818
Unemployment	16	26	3,478	Direct Deposit (EFT) Federal Salaries	453	1,966	13,198
Supplemental Security Income	51	51	596	Education Grants and Payments	87	201	6,068
Energy Receipts	23	49	1,120	Energy Grants and Payments	92	196	3,586
Estate and Gift Taxes	44	76	2,610	Federal Employees Insurance Payments	80	253	3,660
Farmers Home Loan Repayments	19	36	836	Federal Highway Administration	25	127	3,478
Federal Reserve Earnings	—	—	3,874	Food Stamps	60	147	4,265
Foreign Deposits, Military Sales	10	1,000	3,397	FSLIC Resolution Fund	—	—	711
FSLIC Resolution Fund	—	—	204	HHS Grants (selected)	438	1,037	25,049
HUD Receipts	33	61	1,271	HUD Payments	102	1,456	5,755
Individual Income and Employment				Interest on Public Debt	5	606	46,181
Taxes, Not Withheld	100	231	7,545	Labor Department Programs	40	82	1,621
Postal Service Receipts	325	598	14,480	Medicare	956	2,996	32,809
Resolution Trust Corporation	—	*	2,348	Miscellaneous Food & Nutrition Service	28	51	1,881
Taxes Received (Table IV)	3,684	7,466	84,255	Natl. Aeronautics & Space Adm. (NASA)	205	254	2,121
Other Deposits:				Resolution Trust Corporation	2	4	310
Prepayment of Treasury Securities (net)	78			Unemployment Insurance Benefits	92	159	3,335
				Other Withdrawals:			
				Federal Communications Commission	- 44		
				Tennessee Valley Authority (net)	- 79		
Total Other Deposits	78	78	409				
Change in Balance of Uncollected Funds (closing balance \$ 138)	- 10	- 54	- 9				
Transfers from Depositories	4,225	14,194	140,682	Unclassified	6,577	7,674	82,092
Total Federal Reserve Account	8,727	44,193	766,198	Total, Other Withdrawals	6,455	31,561	155,660
Tax and Loan Note Accounts:				Transfers to Depositors	—	—	26,408
Taxes Received (Table IV)	3,926	5,598	96,750	Total Federal Reserve Account	9,320	44,492	769,415
Transfers from Federal Reserve Banks	—	—	26,408	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	3,926	5,598	123,158	Transfers to Federal Reserve Banks (Table V)	4,225	14,194	140,682
Total Deposits (net of transfers)	8,428	35,596	722,266	Total Withdrawals (net of transfers)	9,320	44,492	743,007
				Net Change in Operating Cash Balance	- 893	- 8,896	- 20,739

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 304,812
Regular Series	\$ *	\$ 1	\$ 272,206	Notes	1	1	97,496
Cash Management Series	—	20,024	95,851	Bonds	*	—	1,485
Notes	1	4	128,902	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	67	104	1,998
Nonmarketable:				Government Account Series	15,271	64,475	1,283,844
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	38	84	1,254	Foreign Series	—	161	534
Interest Increment	—	—	1,733	State and Local Series	—	2,572	10,473
Government Account Series	14,923	46,596	1,212,876	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	166	389	Total Redemptions	15,339	67,315	1,700,671
State and Local Series	*	1	2,352				
Other	—	—	1	Net Change in Public Debt Outstanding	-376	-438	+14,909
Total Issues	14,962	66,877	1,715,580				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 14,962	\$ 66,877	\$ 1,715,580
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	66	7,167
Bonds and Notes (-)	—	*	198
Government Account Transaction (-)	14,923	46,596	1,212,267
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,733
Total Public Debt Cash Receipts	39	20,214	494,215
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,339	67,315	1,700,671
Government Account Transactions (-)	15,271	64,475	1,283,844
Total Public Debt Cash Redemptions	68	2,840	416,827

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,988,892	\$4,989,268	\$4,989,330	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,421	73,798	73,859	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	93	93	93	87
Total Subject to Limit	4,899,975	4,899,975	4,899,975	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,413	\$ 10,105	\$ 165,059
Individual Estimated Income Taxes	—	—	15
Railroad Retirement Taxes	26	65	689
Excise Taxes	148	209	9,858
Corporation Income Taxes	21	36	8,524
Federal Unemployment Taxes	7	11	771
Change in balance of Unclassified Taxes (closing balance \$ 19,372)	+ 3,126	+ 3,834	+ 2,346
Total	7,742	14,261	187,263
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,528	5,523	52,140
Remittance Option Depositories	1,156	1,943	32,115
Tax and Loan Note Accounts	3,926	5,598	96,750
Inter-agency Transfers	132	1,197	6,258

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 135	\$ 352	\$ 11,618	\$ 12,105
Investments:				
Credits	20	113	3,793	3,926
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,056	3,056
Depository Initiated	2	14	1,154	1,169
Closing Balance Today	153	451	11,202	11,806

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 6	\$ 3,453
Business	35	63	3,967



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 5, 1995
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,711	\$ 5,404	\$ 5,703	\$ 8,620
Tax and Loan Note Accounts (Table V)	6,670	11,806	20,402	29,329
Total Operating Balance	13,381	17,210	26,105	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 33	\$ 20,247	\$ 494,247	Public Debt Redemptions (Table III-B)	\$ 70	\$ 2,909	\$ 416,897
Bank Insurance Fund	3	553		Bank Insurance Fund	2	6	97
Customs and Certain Excise Taxes	83	249	4,422	Commodity Credit Corporation (net)	475	893	4,614
Deposits by States:				Defense Vendor Payments (EFT)	195	2,161	12,393
Unemployment	13	39	3,491	Direct Deposit (EFT) Federal Salaries	82	233	6,150
Supplemental Security Income	—	51	596	Education Grants and Payments	96	293	3,682
Energy Receipts	25	74	1,146	Federal Employees Insurance Payments	100	354	3,760
Estate and Gift Taxes	49	125	2,658	Federal Highway Administration	36	162	3,514
Farmers Home Loan Repayments	43	79	879	Food Stamps	63	210	4,328
Federal Reserve Earnings	—	—	3,874	FSLIC Resolution Fund	—	—	711
Foreign Deposits, Military Sales	11	1,011	3,407	HHS Grants (selected)	663	1,700	25,712
FSLIC Resolution Fund	4	4	208	HUD Payments	66	1,522	5,820
HUD Receipts	30	91	1,300	Interest on Public Debt	5	611	46,187
Individual Income and Employment Taxes, Not Withheld	145	376	7,690	Labor Department Programs	18	100	1,639
Postal Service Receipts	500	1,098	14,980	Medicare	534	3,529	33,343
Resolution Trust Corporation	43	43	2,391	Miscellaneous Food & Nutrition Service	38	88	1,918
Taxes Received (Table IV)	991	8,457	85,245	Natl. Aeronautics & Space Adm. (NASA)	25	279	2,146
Other Deposits:				Resolution Trust Corporation	2	6	311
				Unemployment Insurance Benefits	111	270	3,446
				Other Withdrawals:			
				IRS Tax Refunds (EFT)	82		
Total Other Deposits	—	78	409	Unclassified	5,584	13,258	87,676
Change in Balance of Uncollected Funds (closing balance \$ 94)	+ 44	- 11	+ 35	Total, Other Withdrawals	5,666	37,227	161,326
Transfers from Depositories	7,572	21,766	148,254	Transfers to Depositories	—	—	26,408
Total Federal Reserve Account	9,586	53,779	775,784	Total Federal Reserve Account	8,279	52,772	777,695
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,436	8,034	99,187	Transfers to Federal Reserve Banks (Table V)	7,572	21,766	148,254
Transfers from Federal Reserve Banks	—	—	26,408	Total Withdrawals (net of transfers)	8,279	52,772	751,287
Total Tax and Loan Note Accounts (Table V)	2,436	8,034	125,595	Net Change in Operating Cash Balance	- 3,829	- 12,724	- 24,568
Total Deposits (net of transfers)	4,451	40,047	726,717				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 304,812
Regular Series	\$ *	\$ 1	\$ 272,206	Notes	1	2	97,497
Cash Management Series	—	20,024	95,851	Bonds	1	2	1,486
Notes	*	4	128,902	Federal Financing Bank	—	—	—
Bonds	—	—	—*	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	67	171	2,065
Nonmarketable:				Government Account Series	13,507	77,982	1,297,351
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	32	116	1,287	Foreign Series	—	161	534
Interest Increment	—	—	1,733	State and Local Series	*	2,572	10,473
Government Account Series	13,418	60,015	1,226,294	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	166	389				
State and Local Series	*	1	2,352				
Other	—	—	1				
Total Issues	13,451	80,328	1,729,031	Total Redemptions	13,577	80,892	1,714,248
				Net Change in Public Debt Outstanding	-126	-564	+14,783

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,451	\$ 80,328	\$ 1,729,031
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	66	7,167
Bonds and Notes (-)	*	*	198
Government Account Transaction (-)	13,418	60,015	1,225,685
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,733
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	33	20,247	494,247
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,577	80,892	1,714,248
Government Account Transactions (-)	13,507	77,982	1,297,351
Total Public Debt Cash Redemptions	70	2,909	416,897

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,988,766	\$4,988,892	\$4,989,330	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,295	73,421	73,859	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	93	93	93	87
Total Subject to Limit	4,899,975	4,899,975	4,899,975	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,182	\$ 13,287	\$ 168,241
Individual Estimated Income Taxes	2	2	18
Railroad Retirement Taxes	1	66	689
Excise Taxes	120	329	9,979
Corporation Income Taxes	68	104	8,592
Federal Unemployment Taxes	2	13	774
Change in balance of Unclassified Taxes (closing balance \$19,466)	+94	+3,928	+2,440
Total	3,470	17,730	190,733
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	212	5,735	52,353
Remittance Option Depositories	778	2,721	32,893
Tax and Loan Note Accounts	2,436	8,034	99,187
Inter-agency Transfers	43	1,239	6,301

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 153	\$ 451	\$ 11,202	\$ 11,806
Investments:				
Credits	13	90	2,333	2,436
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	6,998	6,998
Depository Initiated	1	19	554	574
Closing Balance Today	165	523	5,983	6,670

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 11	\$ 3,458
Business	226	288	4,193



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 6, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,782	\$ 6,711	\$ 5,703	\$ 8,620
Tax and Loan Note Accounts (Table V)	5,666	6,670	20,402	29,329
Total Operating Balance	11,447	13,381	26,105	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 51	\$ 20,298	\$ 494,299	Public Debt Redemptions (Table III-B)	\$ 63	\$ 2,973	\$ 416,960
Bank Insurance Fund	*	3	553	Bank Insurance Fund	3	9	100
Customs and Certain Excise Taxes	99	348	4,520	Commodity Credit Corporation (net)	73	243	4,687
Deposits by States:				Defense Vendor Payments (EFT)	156	1,049	12,449
Unemployment	12	51	3,503	Direct Deposit (EFT) Federal Salaries	44	2,205	13,436
Supplemental Security Income	*	51	596	Education Grants and Payments	152	435	6,302
Energy Receipts	27	101	1,173	Energy Grants and Payments	51	344	3,733
Estate and Gift Taxes	42	167	2,700	Federal Employees Insurance Payments	76	430	3,836
Farmers Home Loan Repayments	17	96	896	Federal Highway Administration	52	214	3,566
Federal Reserve Earnings	415	415	4,289	Food Stamps	79	289	4,407
Foreign Deposits, Military Sales	11	1,022	3,418	FSLIC Resolution Fund	—	—	711
FSLIC Resolution Fund	—	4	208	HHS Grants (selected)	328	2,027	26,040
HUD Receipts	18	108	1,318	HUD Payments	24	1,546	5,845
Individual Income and Employment				Interest on Public Debt	5	616	46,192
Taxes, Not Withheld	141	517	7,831	Labor Department Programs	31	131	1,670
Postal Service Receipts	425	1,524	15,406	Medicare	870	4,399	34,213
Resolution Trust Corporation	28	71	2,419	Miscellaneous Food & Nutrition Service	51	139	1,969
Taxes Received (Table IV)	761	9,218	86,007	Natl. Aeronautics & Space Adm. (NASA)	17	296	2,163
Other Deposits:				Resolution Trust Corporation	8	13	319
				Unemployment Insurance Benefits	82	352	3,528
				Other Withdrawals:			
				Federal Railroad Admin.	182		
Total Other Deposits	—	78	409	Unclassified	2,402	15,660	90,078
Change in Balance of Uncollected				Total, Other Withdrawals	2,585	39,812	163,911
Funds (closing balance \$ 91)	+ 2	— 8	+ 37	Transfers to Depositories	—	—	26,408
Transfers from Depositories	1,767	23,533	150,021	Total Federal Reserve Account	4,748	57,520	782,443
Total Federal Reserve Account	3,818	57,597	779,602	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV)	763	8,797	99,949
Taxes Received (Table IV)	763	8,797	99,949	Transfers from Federal Reserve Banks	—	—	26,408
Transfers from Federal Reserve Banks	—	—	26,408	Total Tax and Loan Note	763	8,797	126,357
Total Tax and Loan Note	763	8,797	126,357	Accounts (Table V)			
Accounts (Table V)				Total Deposits (net of transfers)	2,814	42,860	729,531
Total Deposits (net of transfers)	2,814	42,860	729,531				
				Total Withdrawals (net of transfers)	4,748	57,520	756,034
				Net Change in Operating Cash Balance	— 1,934	— 14,658	— 26,502

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 304,812
Regular Series	\$ —	\$ 1	\$ 272,206	Notes	•	3	97,498
Cash Management Series	—	20,024	95,851	Bonds	1	3	1,487
Notes	•	4	128,902	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	62	233	2,127
Nonmarketable:				Government Account Series	16,126	94,109	1,313,478
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	15
Cash Issue Price	51	168	1,338	Foreign Series	—	161	534
Interest Increment	—	—	1,733	State and Local Series	—	2,572	10,473
Government Account Series	16,013	76,028	1,242,307	Other	•	•	15
Domestic Series	—	—	15				
Foreign Series	—	166	389				
State and Local Series	•	1	2,352				
Other	—	—	1				
Total Issues	16,064	96,392	1,745,095	Total Redemptions	16,190	97,081	1,730,438
				Net Change in Public Debt Outstanding	- 126	- 689	+ 14,658

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,064	\$ 96,392	\$ 1,745,095
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	66	7,167
Bonds and Notes (-)	•	•	198
Government Account Transaction (-)	16,013	76,028	1,241,698
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,733
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	51	20,298	494,299
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,190	97,081	1,730,438
Government Account Transactions (-)	16,126	94,109	1,313,478
Total Public Debt Cash Redemptions	63	2,973	416,960

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,988,640	\$4,988,766	\$4,989,330	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,170	73,295	73,859	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	93	93	93	87
Total Subject to Limit	4,899,975	4,899,975	4,899,975	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,977	\$ 16,265	\$ 171,219
Individual Estimated Income Taxes	—	2	18
Railroad Retirement Taxes	9	75	699
Excise Taxes	226	555	10,204
Corporation Income Taxes	86	190	8,678
Federal Unemployment Taxes	3	16	777
Change in balance of Unclassified Taxes (closing balance \$ 17,728)	- 1,738	+ 2,190	+ 702
Total	1,564	19,294	192,297
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	310	6,045	52,662
Remittance Option Depositaries	452	3,173	33,345
Tax and Loan Note Accounts	763	8,797	99,949
Inter-agency Transfers	40	1,279	6,341

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 165	\$ 523	\$ 5,983	\$ 6,670
Investments:				
Credits	10	54	699	763
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,597	1,597
Depository Initiated	1	15	153	170
Closing Balance Today	173	561	4,931	5,666

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 13	\$ 3,460
Business	33	322	4,226

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 7, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,333	\$ 5,782	\$ 5,703	\$ 8,620
Tax and Loan Note Accounts (Table V)	8,364	5,666	20,402	29,329
Total Operating Balance	13,696	11,447	26,105	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 27,568	\$ 47,866	\$ 521,867	Public Debt Redemptions (Table III-B)	\$ 26,476	\$ 29,448	\$ 443,436
Bank Insurance Fund	45	49	598	Bank Insurance Fund	1	10	101
Customs and Certain Excise Taxes	89	436	4,609	Commodity Credit Corporation (net)	19	262	4,700
Deposits by States:				Defense Vendor Payments (EFT)	274	1,323	12,723
Unemployment	16	67	3,519	Direct Deposit (EFT) Federal Salaries	445	2,650	13,882
Supplemental Security Income	*	51	597	Education Grants and Payments	96	530	6,397
Energy Receipts	7	109	1,180	Energy Grants and Payments	74	418	3,807
Estate and Gift Taxes	52	220	2,753	Federal Employees Insurance Payments	42	472	3,878
Farmers Home Loan Repayments	16	111	912	Federal Highway Administration	86	300	3,652
Federal Reserve Earnings	—	415	4,289	Food Stamps	75	364	4,004
Foreign Deposits, Military Sales	37	1,058	3,455	FSLIC Resolution Fund	—	—	711
FSLIC Resolution Fund	—	4	208	HHS Grants (selected)	665	2,693	26,705
HUD Receipts	27	135	1,345	HUD Payments	144	1,689	5,988
Individual Income and Employment				Interest on Public Debt	4	620	46,196
Taxes, Not Withheld	108	624	7,939	Labor Department Programs	29	160	1,699
Postal Service Receipts	358	1,882	15,764	Medicare	665	5,064	34,877
Resolution Trust Corporation	382	453	2,801	Miscellaneous Food & Nutrition Service	35	174	2,004
Taxes Received (Table IV)	1,094	10,312	87,101	Natl. Aeronautics & Space Adm. (NASA)	49	345	2,212
Other Deposits:				Resolution Trust Corporation	1	14	320
Prepayment of Treasury Securities (net)	-132			Unemployment Insurance Benefits	80	432	3,608
				Other Withdrawals:			
Total Other Deposits	-132	-54	277				
Change in Balance of Uncollected Funds (closing balance \$100)	-9	-17	+ 28				
Transfers from Depositories	627	24,161	150,648	Unclassified	1,476	17,136	91,554
Total Federal Reserve Account	30,287	87,883	809,889	Total, Other Withdrawals	1,476	41,288	165,387
Tax and Loan Note Accounts:				Transfers to Depositories	—	—	26,408
Taxes Received (Table IV)	3,326	12,122	103,275	Total Federal Reserve Account	30,736	88,257	813,179
Transfers from Federal Reserve Banks	—	—	26,408	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	3,326	12,122	129,683	Transfers to Federal Reserve Banks (Table V)	627	24,161	150,648
Total Deposits (net of transfers)	32,985	75,845	762,515	Total Withdrawals (net of transfers)	30,736	88,257	786,771
				Net Change in Operating Cash Balance	+ 2,249	-12,409	-24,255

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 26,429	\$ 26,429	\$ 331,241
Regular Series	\$ 28,089	\$ 28,090	\$ 300,295	Notes	1	3	97,498
Cash Management Series	—	20,024	95,851	Bonds	*	4	1,487
Notes	*	4	128,902	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	46	279	2,173
Nonmarketable:				Government Account Series	20,740	114,849	1,334,218
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	36	204	1,374	Foreign Series	—	161	534
Interest Increment	—	—	1,733	State and Local Series	—	2,572	10,473
Government Account Series	19,522	95,549	1,261,829	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	166	389				
State and Local Series	*	1	2,352				
Other	—	—	1				
Total Issues	47,647	144,039	1,792,742	Total Redemptions	47,216	144,297	1,777,654
				Net Change in Public Debt Outstanding	+ 431	- 259	+ 15,088

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 47,647	\$ 144,039	\$ 1,792,742
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	557	623	7,724
Bonds and Notes (-)	*	*	198
Government Account Transaction (-)	19,522	95,549	1,261,220
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,733
Total Public Debt Cash Receipts	27,568	47,866	521,867
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	47,216	144,297	1,777,654
Government Account Transactions (-)	20,740	114,849	1,334,218
Total Public Debt Cash Redemptions	26,476	29,448	443,436

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,989,071	\$4,988,640	\$4,989,330	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,600	73,170	73,859	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	93	93	93	87
Total Subject to Limit	4,899,975	4,899,975	4,899,975	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,454	\$ 19,719	\$ 174,673
Individual Estimated Income Taxes	—	2	18
Railroad Retirement Taxes	6	81	705
Excise Taxes	17	572	10,221
Corporation Income Taxes	29	219	8,707
Federal Unemployment Taxes	5	21	782
Change in balance of Unclassified			
Taxes (closing balance \$ 18,871)	+ 1,143	+ 3,333	+ 1,845
Total	4,654	23,947	196,950
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	335	6,380	52,997
Remittance Option Depositories	759	3,932	34,104
Tax and Loan Note Accounts	3,326	12,122	103,275
Inter-agency Transfers	234	1,513	6,574

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 173	\$ 561	\$ 4,931	\$ 5,666
Investments:				
Credits	15	91	3,220	3,326
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	27	597	627
Closing Balance Today	185	625	7,554	8,364

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 18	\$ 3,464
Business	8	329	4,234



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 8, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,622	\$ 5,333	\$ 5,703	\$ 8,620
Tax and Loan Note Accounts (Table V)	7,929	8,364	20,402	29,329
Total Operating Balance	13,551	13,696	26,105	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 28	\$ 47,895	\$ 521,895	Public Debt Redemptions (Table III-B)	\$ 48	\$ 29,497	\$ 443,484
Bank Insurance Fund	1	50	599	Bank Insurance Fund	1	11	102
Customs and Certain Excise Taxes	79	515	4,688	Commodity Credit Corporation (net)	50	312	4,755
Deposits by States:				Defense Vendor Payments (EFT)	296	1,620	13,019
Unemployment	13	80	3,532	Direct Deposit (EFT) Federal Salaries	79	2,729	13,961
Supplemental Security Income	212	263	808	Education Grants and Payments	111	641	6,508
Energy Receipts	14	123	1,194	Energy Grants and Payments	101	518	3,907
Estate and Gift Taxes	43	263	2,796	Federal Employees Insurance Payments	52	523	3,930
Farmers Home Loan Repayments	20	131	931	Federal Highway Administration	43	343	3,695
Federal Reserve Earnings	—	415	4,289	Food Stamps	104	467	4,586
Foreign Deposits, Military Sales	*	1,059	3,455	FSLIC Resolution Fund	*	*	712
FSLIC Resolution Fund	—	4	208	HHS Grants (selected)	399	3,092	27,104
HUD Receipts	47	182	1,392	HUD Payments	73	1,762	6,061
Individual Income and Employment				Interest on Public Debt	3	624	46,199
Taxes, Not Withheld	119	744	8,058	Labor Department Programs	76	236	1,775
Postal Service Receipts	327	2,209	16,091	Medicare	417	5,481	35,295
Resolution Trust Corporation	*	453	2,801	Miscellaneous Food & Nutrition Service	74	249	2,077
Taxes Received (Table IV)	1,400	11,712	88,501	Natl. Aeronautics & Space Adm. (NASA)	24	368	2,236
Other Deposits:				Resolution Trust Corporation	2	16	322
Interest recd from T&L Depositories	47			Unemployment Insurance Benefits	77	509	3,685
				Other Withdrawals:			
Total Other Deposits	47	— 7	324				
Change in Balance of Uncollected Funds (closing balance \$ 99)	+ 1	— 16	+ 30				
Transfers from Depositories	1,327	25,488	151,976	Unclassified	1,359	18,495	92,913
Total Federal Reserve Account	3,679	91,562	813,567	Total, Other Withdrawals	1,359	42,647	166,746
Tax and Loan Note Accounts:				Transfers to Depositories	—	—	26,408
Taxes Received (Table IV)	892	13,015	104,167	Total Federal Reserve Account	3,389	91,645	816,568
Transfers from Federal Reserve Banks	—	—	26,408	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	892	13,015	130,575	Transfers to Federal Reserve Banks (Table V)	1,327	25,488	151,976
Total Deposits (net of transfers)	3,244	79,088	765,759	Total Withdrawals (net of transfers)	3,389	91,645	790,160
				Net Change in Operating Cash Balance	— 145	— 12,554	— 24,399

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note. The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 28,091	\$ 300,295	Notes	\$ —	\$ 26,429	\$ 331,241
Cash Management Series	—	20,024	95,851	Bonds	—	3	97,498
Notes	*	4	128,902	Federal Financing Bank	1	4	1,488
Bonds	—	—	—	Nonmarketable:	—	—	—
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	47	326	2,220
Nonmarketable:				Government Account Series	17,819	132,668	1,352,037
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	28	232	1,402	Foreign Series	—	161	534
Interest Increment	—	—	1,733	State and Local Series	—	2,572	10,473
Government Account Series	17,714	113,263	1,279,543	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	166	389	Total Redemptions	17,868	162,165	1,795,521
State and Local Series	*	1	2,352	Net Change in Public Debt Outstanding	-125	-384	+14,963
Other	—	—	1				
Total Issues	17,742	161,781	1,810,484				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,742	\$ 161,781	\$ 1,810,484
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	623	7,724
Bonds and Notes (-)	*	*	198
Government Account Transaction (-)	17,714	113,263	1,278,934
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,733
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	28	47,895	521,895
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,868	162,165	1,795,521
Government Account Transactions (-)	17,819	132,668	1,352,037
Total Public Debt Cash Redemptions	48	29,497	443,484

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,988,946	\$4,989,071	\$4,989,330	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,475	73,600	73,859	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	93	93	93	87
Total Subject to Limit	4,899,975	4,899,975	4,899,975	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

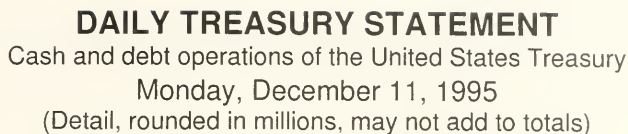
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,505	\$ 23,224	\$ 178,178
Individual Estimated Income Taxes	—*	2	17
Railroad Retirement Taxes	5	86	709
Excise Taxes	136	708	10,357
Corporation Income Taxes	37	256	8,744
Federal Unemployment Taxes	4	25	786
Change in balance of Unclassified Taxes (closing balance \$ 17,554)	-1,317	+2,016	+528
Total	2,369	26,317	199,319
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,019	7,399	54,016
Remittance Option Depositories	381	4,413	34,485
Tax and Loan Note Accounts	892	13,015	104,167
Inter-agency Transfers	77	1,590	6,652

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 185	\$ 625	\$ 7,554	\$ 8,364
Investments:				
Credits	8	50	834	892
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,085	1,085
Depository Initiated	2	17	223	242
Closing Balance Today	192	657	7,080	7,929

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 148	\$ 166	\$ 3,613
Business	8	337	4,242



Type of account	Closing balance today	Opening balance		
	Today	Today	This month	This fiscal year
Federal Reserve Account	\$ 5,193	\$ 5,622	\$ 5,703	\$ 8,620
Tax and Loan Note Accounts (Table V).	10,165	7,929	20,402	29,329
Total Operating Balance	15,358	13,551	26,105	37,949

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 43	\$ 47,938	\$ 521,938	Public Debt Redemptions (Table III-B)	\$ 53	\$ 29,549	\$ 443,537
Bank Insurance Fund	" 50	599	599	Bank Insurance Fund	3	14	4,787
Customs and Certain Excise Taxes	80	595	4,768	Commodity Credit Corporation (net)	32	344	1,051
Deposits by States:				Defense Vendor Payments (EFT)	239	1,858	13,258
Unemployment	7	87	3,539	Direct Deposit (EFT) Federal Salaries	5	2,734	13,965
Supplemental Security Income	15	277	823	Education Grants and Payments	147	788	6,655
Energy Receipts	6	128	1,199	Energy Grants and Payments	85	604	3,993
Estate and Gift Taxes	45	308	2,841	Federal Employees Insurance Payments	84	607	4,014
Farmers Home Loan Repayments	22	153	953	Federal Highway Administration	64	407	3,759
Federal Reserve Earnings	—	415	4,289	Food Stamps	66	533	4,652
Foreign Deposits, Military Sales	5	1,063	3,460	FSLIC Resolution Fund	—	"	712
FSLIC Resolution Fund	—	4	208	HHS Grants (selected)	352	3,444	27,456
HUD Receipts	77	260	1,469	HUD Payments	78	1,840	6,139
Individual Income and Employment				Interest on Public Debt	5	628	46,204
Taxes, Not Withheld	128	872	8,186	Labor Department Programs	26	263	1,802
Postal Service Receipts	305	2,514	16,396	Medicare	572	6,053	35,867
Resolution Trust Corporation	1	454	2,802	Miscellaneous Food & Nutrition Service	134	372	2,201
Taxes Received (Table IV)	2,727	14,439	91,228	Natl. Aeronautics & Space Adm. (NASA)	31	399	2,267
Other Deposits:				Resolution Trust Corporation	3	19	325
Prepayment of Treasury Securities (net)	77			Unemployment Insurance Benefits	97	606	3,782
				Other Withdrawals:			
Total Other Deposits	77	70	401	Unclassified	1,674	20,169	94,587
Change in Balance of Uncollected Funds (closing balance \$ 136)	-38	-53	-8	Total, Other Withdrawals	1,674	44,321	168,420
Transfers from Depositories	654	26,142	152,630	Transfers to Depositories	844	844	27,252
Total Federal Reserve Account	4,154	95,716	817,721	Total Federal Reserve Account	4,583	96,228	821,151
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,047	15,062	106,214	Transfers to Federal Reserve Banks (Table V)	654	26,142	152,630
Transfers from Federal Reserve Banks	844	844	27,252	Total Withdrawals (net of transfers)	3,739	95,385	793,899
Total Tax and Loan Note Accounts (Table V)	2,891	15,905	133,466	Net Change in Operating Cash Balance	+ 1,807	- 10,747	- 22,591
Total Deposits (net of transfers)	5,546	84,635	771,305				

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-674-9950 (shorter version) and on 202-674-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 26,429	\$ 331,241
Regular Series	\$ *	\$ 28,091	\$ 300,295	Notes	1	4	97,499
Cash Management Series	—	20,024	95,851	Bonds	*	5	1,489
Notes	*	4	128,902	Federal Financing Bank	—	—	—
Bonds	—	—	— ¹	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	52	378	2,273
Nonmarketable:				Government Account Series	16,570	149,239	1,368,608
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	43	275	1,445	Foreign Series	—	161	534
Interest Increment	—	—	1,733	State and Local Series	*	2,572	10,473
Government Account Series	16,203	129,466	1,295,745	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	166	389	Total Redemptions	16,623	178,788	1,812,144
State and Local Series	*	1	2,352				
Other	—	—	1	Net Change in Public Debt Outstanding	-377	-761	+14,586
Total Issues	16,246	178,027	1,826,730				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,246	\$ 178,027	\$ 1,826,730
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	623	7,724
Bonds and Notes (-)	*	*	198
Government Account Transaction (-)	16,203	129,466	1,295,137
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,733
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	43	47,938	521,938
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,623	178,788	1,812,144
Government Account Transactions (-)	16,570	149,239	1,368,608
Total Public Debt Cash Redemptions	53	29,549	443,537

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,988,568	\$4,988,946	\$4,989,330	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,098	73,475	73,859	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	93	93	93	87
Total Subject to Limit	4,899,975	4,899,975	4,899,975	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

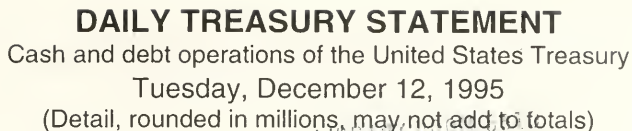
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,165	\$ 27,389	\$ 182,343
Individual Estimated Income Taxes	—	2	17
Railroad Retirement Taxes	28	114	738
Excise Taxes	296	1,004	10,654
Corporation Income Taxes	49	305	8,793
Federal Unemployment Taxes	2	27	788
Change in balance of Unclassified Taxes (closing balance \$ 17,793)	+239	+2,255	+767
Total	4,780	31,097	204,099
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,973	9,372	55,989
Remittance Option Depositories	754	5,067	35,239
Tax and Loan Note Accounts	2,047	15,062	106,214
Inter-agency Transfers	6	1,596	6,657

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 192	\$ 657	\$ 7,080	\$ 7,929
Investments:				
Credits	15	87	1,946	2,047
Transfers to Depositories	—	5	839	844
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	31	621	654
Closing Balance Today	203	718	9,244	10,165

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 169	\$ 3,616
Business	8	345	4,250



Type of account	Closing balance today	Opening balance		
	Today	This month	This fiscal year	
Federal Reserve Account	\$ 5,966	\$ 5,193	\$ 5,703	\$ 8,620
Tax and Loan Note Accounts (Table V)	10,440	10,165	20,402	29,329
Total Operating Balance	16,406	15,358	26,105	37,949

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 23	\$ 47,961	\$ 521,962	Public Debt Redemptions (Table III-B)	\$ 57	\$ 29,606	\$ 443,594
Bank Insurance Fund	1	51	601	Bank Insurance Fund	2	16	107
Customs and Certain Excise Taxes	101	696	4,869	Commodity Credit Corporation (net)	19	363	4,807
Deposits by States:				Defense Vendor Payments (EFT)	327	2,185	13,585
Unemployment	9	96	3,548	Direct Deposit (EFT) Federal Salaries	14	2,748	13,980
Supplemental Security Income	*	277	823	Education Grants and Payments	120	908	6,775
Energy Receipts	9	137	1,209	Energy Grants and Payments	59	662	4,051
Estate and Gift Taxes	49	357	2,890	Federal Employees Insurance Payments	48	655	4,062
Farmers Home Loan Repayments	42	196	996	Federal Highway Administration	35	442	3,794
Federal Reserve Earnings	—	415	4,289	Food Stamps	107	640	4,759
Foreign Deposits, Military Sales	159	1,222	3,618	FSLIC Resolution Fund	—	*	712
FSLIC Resolution Fund	—	4	208	HHS Grants (selected)	574	4,018	28,030
HUD Receipts	45	305	1,515	HUD Payments	76	1,916	6,515
Individual Income and Employment				Interest on Public Debt	4	632	46,207
Taxes, Not Withheld	176	1,047	8,362	Labor Department Programs	22	285	1,824
Postal Service Receipts	422	2,936	16,818	Medicare	529	6,582	36,396
Resolution Trust Corporation	35	492	2,840	Miscellaneous Food & Nutrition Service	39	411	2,241
Taxes Received (Table IV)	1,236	15,675	92,464	Natl. Aeronautics & Space Adm. (NASA)	33	433	2,300
Other Deposits:				Resolution Trust Corporation	2	21	327
				Unemployment Insurance Benefits	116	722	3,898
				Other Withdrawals:			
Total Other Deposits	—	70	401				
Change in Balance of Uncollected Funds (closing balance \$ 99)	+ 38	- 15	+ 30				
Transfers from Depositories	2,145	28,287	154,775	Unclassified	1,538	21,707	96,125
Total Federal Reserve Account	4,494	100,210	822,216	Total, Other Withdrawals	1,538	45,859	169,958
Tax and Loan Note Accounts:				Transfers to Depositories	—	844	27,252
Taxes Received (Table IV)	2,419	17,481	108,633	Total Federal Reserve Account	3,721	99,949	824,872
Transfers from Federal Reserve Banks	—	844	27,252	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	2,419	18,325	135,885	Transfers to Federal Reserve Banks (Table V)	2,145	28,287	154,775
Total Deposits (net of transfers)	4,769	89,404	776,074	Total Withdrawals (net of transfers)	3,721	99,106	797,620
				Net Change in Operating Cash Balance	+ 1,047	- 9,700	- 21,543

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 26,429	\$ 331,241
Regular Series	\$ —	\$ 28,091	\$ 300,295	Notes	1	4	97,499
Cash Management Series	—	20,024	95,851	Bonds	1	6	1,490
Notes	*	4	128,902	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	55	434	2,328
Nonmarketable:				Government Account Series	15,117	164,356	1,383,725
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	23	298	1,469	Foreign Series	—	161	534
Interest Increment	—	—	1,733	State and Local Series	—	2,572	10,473
Government Account Series	15,021	144,487	1,310,767	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	166	389	Total Redemptions	15,174	193,963	1,827,319
State and Local Series	*	1	2,352				
Other	—	—	1	Net Change in Public Debt Outstanding	- 130	- 891	+ 14,456
Total Issues	15,045	193,071	1,841,775				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,045	\$ 193,071	\$ 1,841,775
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	623	7,724
Bonds and Notes (-)	*	*	198
Government Account Transaction (-)	15,021	144,487	1,310,158
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,733
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	23	47,961	521,962
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,174	193,963	1,827,319
Government Account Transactions (-)	15,117	164,356	1,383,725
Total Public Debt Cash Redemptions	57	29,606	443,594

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,988,439	\$4,988,568	\$4,989,330	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	72,972	73,098	73,859	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	97	93	93	87
Total Subject to Limit	4,899,975	4,899,975	4,899,975	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,672	\$ 32,061	\$ 187,015
Individual Estimated Income Taxes	—	2	17
Railroad Retirement Taxes	8	121	745
Excise Taxes	311	1,315	10,964
Corporation Income Taxes	42	348	8,835
Federal Unemployment Taxes	2	29	790
Change in balance of Unclassified Taxes (closing balance \$ 16,630)	- 1,163	+ 1,092	- 396
Total	3,872	34,969	207,971

These Receipts were deposited in:

Federal Reserve Account:

Directly	507	9,879	56,496
Remittance Option Depositories	729	5,796	35,968
Tax and Loan Note Accounts	2,419	17,481	108,633
Inter-agency Transfers	217	1,813	6,874

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 203	\$ 718	\$ 9,244	\$ 10,165
Investments:				
Credits	14	90	2,314	2,419
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,345	1,345
Depository Initiated	4	45	751	800
Closing Balance Today	214	764	9,462	10,440

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 174	\$ 3,620
Business	112	458	4,362



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 13, 1995
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today				Opening balance			
		Today	This month	This fiscal year				
Federal Reserve Account	\$ 5,556	\$ 5,966	\$ 5,703	\$ 8,620				
Tax and Loan Note Accounts (Table V)	9,652	10,440	20,402	29,329				
Total Operating Balance	15,208	16,406	26,105	37,949				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26	\$ 47,987	\$ 521,988	Public Debt Redemptions (Table III-B)	\$ 49	\$ 29,656	\$ 443,643
Bank Insurance Fund	1	52	601	Bank Insurance Fund	1	17	108
Customs and Certain Excise Taxes	87	784	4,956	Commodity Credit Corporation (net)	52	415	4,859
Deposits by States:				Defense Vendor Payments (EFT)	208	2,393	13,793
Unemployment	9	104	3,556	Direct Deposit (EFT) Federal Salaries	75	2,823	14,055
Supplemental Security Income	2	279	825	Education Grants and Payments	148	1,056	6,923
Energy Receipts	5	143	1,214	Energy Grants and Payments	53	715	4,104
Estate and Gift Taxes	61	418	2,951	Federal Employees Insurance Payments	57	712	4,118
Farmers Home Loan Repayments	16	212	1,012	Federal Highway Administration	182	625	3,977
Federal Reserve Earnings	118	533	4,406	Food Stamps	115	755	4,873
Foreign Deposits, Military Sales	1	1,223	3,619	FSLIC Resolution Fund	—	*	712
FSLIC Resolution Fund	—	4	208	HHS Grants (selected)	436	4,454	28,467
HUD Receipts	26	331	1,541	HUD Payments	68	1,984	6,283
Individual Income and Employment				Interest on Public Debt	15	647	46,222
Taxes, Not Withheld	162	1,209	8,524	Labor Department Programs	29	314	1,853
Taxes, Withheld	347	3,283	17,165	Medicare	634	7,277	37,090
Resolution Trust Corporation	—	492	2,840	Miscellaneous Food & Nutrition Service	42	452	2,282
Taxes Received (Table IV)	790	16,465	93,254	Natl. Aeronautics & Space Adm. (NASA)	40	473	2,340
Other Deposits:				Resolution Trust Corporation	1	22	328
				Unemployment Insurance Benefits	82	804	3,980
				Other Withdrawals:			
				Agency for Internat'l Development	126		
				USDA Forest Service	75		
				IRS Tax Refunds (EFT)	57		
Total Other Deposits	—	70	401	Unclassified	1,066	22,773	97,191
Change in Balance of Uncollected				Total, Other Withdrawals	1,324	47,183	171,282
Funds (closing balance \$ 70)	+ 28	+ 13	+ 58	Transfers to Depositories	—	844	27,252
Transfers from Depositories	1,583	29,870	156,358	Total Federal Reserve Account	3,672	103,622	828,544
Total Federal Reserve Account	3,262	103,473	825,478	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	795	18,276	109,428	(Table V)	1,583	29,870	156,358
Transfers from Federal Reserve Banks	—	844	27,252	Total Withdrawals (net of transfers)	3,672	102,778	801,292
Total Tax and Loan Note				Net Change in Operating Cash Balance	— 1,198	— 10,898	— 22,741
Accounts (Table V)	795	19,120	136,681				
Total Deposits (net of transfers)	2,474	91,878	778,549				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 28,091	\$ 300,295	Notes	\$ —	\$ 26,429	\$ 331,241
Cash Management Series	—	20,024	95,851	Bonds	*	5	97,500
Notes	—	4	128,902	Federal Financing Bank	—	—	1,491
Bonds	—	—	—*	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	48	481	2,376
Nonmarketable:				Government Account Series	13,596	177,952	1,397,321
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	26	325	1,495	Foreign Series	—	161	534
Interest Increment	—	—	1,733	State and Local Series	*	2,572	10,473
Government Account Series	13,493	157,981	1,324,260	Other	—	*	15
Domestic Series	—	—	15				
Foreign Series	—	166	389				
State and Local Series	*	1	2,352				
Other	—	—	1				
Total Issues	13,520	206,591	1,855,294	Total Redemptions	13,645	207,608	1,840,964
				Net Change in Public Debt Outstanding	- 126	- 1,017	+ 14,330

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 13,520	\$ 206,591	\$ 1,855,294
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	623	7,724
Bonds and Notes (-)	—	*	198
Government Account Transaction (-)	13,493	157,981	1,323,651
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,733
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	26	47,987	521,988
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,645	207,608	1,840,964
Government Account Transactions (-)	13,596	177,952	1,397,321
Total Public Debt Cash Redemptions	49	29,656	443,643

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,988,313	\$4,988,439	\$4,989,330	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	72,846	72,972	73,859	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	97	97	93	87
Total Subject to Limit	4,899,975	4,899,975	4,899,975	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,516	\$ 34,577	\$ 189,531
Individual Estimated Income Taxes	—	2	17
Railroad Retirement Taxes	5	127	750
Excise Taxes	118	1,434	11,083
Corporation Income Taxes	56	404	8,891
Federal Unemployment Taxes	3	33	793
Change in balance of Unclassified Taxes (closing balance \$ 15,539)	- 1,091	+ 1	- 1,487
Total	1,608	36,577	209,579
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	295	10,174	56,791
Remittance Option Depositories	495	6,292	36,463
Tax and Loan Note Accounts	795	18,276	109,428
Inter-agency Transfers	22	1,835	6,896

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 214	\$ 764	\$ 9,462	\$ 10,440
Investments:				
Credits	13	58	724	795
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,422	1,422
Depository Initiated	3	26	133	162
Closing Balance Today	223	796	8,632	9,652

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 176	\$ 3,623
Business	53	511	4,415

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Thursday, December 14, 1995
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,998	\$ 5,556	\$ 5,703	\$ 8,620
Tax and Loan Note Accounts (Table V)	3,617	19,632	20,402	29,329
Total Operating Balance	8,615	15,208	26,105	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 45,500	\$ 93,487	\$ 567,488	Public Debt Redemptions (Table III-B)	\$ 54,112	\$ 83,768	\$ 497,755
Bank Insurance Fund	—*	52	601	Bank Insurance Fund	1	18	109
Customs and Certain Excise Taxes	107	890	5,063	Commodity Credit Corporation (net)	31	447	4,890
Deposits by States:				Defense Vendor Payments (EFT)	271	2,664	14,064
Unemployment	17	121	3,573	Direct Deposit (EFT) Federal Salaries	20	2,843	14,075
Supplemental Security Income	*	279	825	Education Grants and Payments	248	1,304	7,171
Energy Receipts	4	147	1,218	Energy Grants and Payments	53	768	4,157
Estate and Gift Taxes	52	470	3,003	Federal Employees Insurance Payments	166	878	4,285
Farmers Home Loan Repayments	14	226	1,027	Federal Highway Administration	80	705	4,057
Federal Reserve Earnings	—	533	4,406	Food Stamps	113	868	4,986
Foreign Deposits, Military Sales	104	1,327	3,723	FSLIC Resolution Fund	1	2	713
FSLIC Resolution Fund	—	4	208	HHS Grants (selected)	763	5,218	29,230
HUD Receipts	25	357	1,566	HUD Payments	9	1,993	6,292
Individual Income and Employment				Interest on Public Debt	3	649	46,225
Taxes, Not Withheld	117	1,327	8,641	Labor Department Programs	26	339	1,878
Postal Service Receipts	336	3,620	17,502	Medicare	533	7,809	37,623
Resolution Trust Corporation	144	636	2,984	Miscellaneous Food & Nutrition Service	100	552	2,382
Taxes Received (Table IV)	2,126	18,592	95,380	Natl. Aeronautics & Space Adm. (NASA)	94	567	2,435
Other Deposits:				Resolution Trust Corporation	2	24	330
Prepayment of Treasury Securities (net)	-211			Unemployment Insurance Benefits	83	888	4,063
				Other Withdrawals:			
Total Other Deposits	-211	-141	190				
Change in Balance of Uncollected Funds (closing balance \$ 118)	-47	-34	+ 11				
Transfers from Depositories	8,798	38,669	165,156	Unclassified	935	23,708	98,126
Total Federal Reserve Account	57,087	160,560	882,565	Total, Other Withdrawals	935	48,118	172,217
Tax and Loan Note Accounts:				Transfers to Depositories	—	844	27,252
Taxes Received (Table IV)	2,764	21,040	112,192	Total Federal Reserve Account	57,645	161,267	886,190
Transfers from Federal Reserve Banks	—	844	27,252	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	2,764	21,884	139,444	Transfers to Federal Reserve Banks (Table V)	8,798	38,669	165,156
Total Deposits (net of transfers)	51,053	142,931	829,601	Total Withdrawals (net of transfers)	57,645	160,423	858,938
				Net Change in Operating Cash Balance	-6,593	-17,490	-29,334

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 46,988	\$ 75,078	\$ 347,283	Notes	\$ 54,069	\$ 80,497	\$ 385,309
Cash Management Series	—	20,024	95,851	Bonds	*	5	97,500
Notes	—	4	128,902	Federal Financing Bank	—	—	1,492
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	42	523	2,417
Nonmarketable:				Government Account Series	12,203	190,156	1,409,525
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	34	358	1,528	Foreign Series	—	161	534
Interest Increment	—	—	1,733	State and Local Series	—	2,572	10,473
Government Account Series	20,690	178,670	1,344,950	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	166	389				
State and Local Series	*	1	2,352				
Other	—	—	1				
Total Issues	67,711	274,302	1,923,005	Total Redemptions	66,316	273,924	1,907,280
				Net Change in Public Debt Outstanding	+ 1,395	+ 378	+ 15,725

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 67,711	\$ 274,302	\$ 1,923,005
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (—)	1,521	2,144	9,245
Bonds and Notes (—)	—	*	198
Government Account Transaction (—)	20,690	178,670	1,344,341
Interest Increment on Savings and Retirement Plan Series (—)	—	—	1,733
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	45,500	93,487	567,488
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,316	273,924	1,907,280
Government Account Transactions (—)	12,203	190,156	1,409,525
Total Public Debt Cash Redemptions	54,112	83,768	497,755

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,989,708	\$4,988,313	\$4,989,330	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	74,242	72,846	73,859	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	97	97	93	87
Total Subject to Limit	4,899,975	4,899,975	4,899,975	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,569	\$ 37,146	\$ 192,100
Individual Estimated Income Taxes	—	2	17
Railroad Retirement Taxes	8	134	758
Excise Taxes	892	2,325	11,974
Corporation Income Taxes	135	539	9,027
Federal Unemployment Taxes	5	37	798
Change in balance of Unclassified Taxes (closing balance \$ 16,904)	+ 1,365	+ 1,366	— 122
Total	4,973	41,550	214,553

These Receipts were deposited in:

Federal Reserve Account:

Directly	1,278	11,451	58,068
Remittance Option Depositories	849	7,140	37,312
Tax and Loan Note Accounts	2,764	21,040	112,192
Inter-agency Transfers	84	1,919	6,980

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 223	\$ 796	\$ 8,632	\$ 9,652
Investments:				
Credits	21	—	2,637	2,764
Transfers to Depositories	—	106	—	—
Withdrawals:				
Treasury Initiated	185	718	7,478	8,381
Depository Initiated	1	11	406	418
Closing Balance Today	58	173	3,386	3,617

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 178	\$ 3,625
Business	9	520	4,424



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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 15, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,254	\$ 4,998	\$ 5,703	\$ 8,620
Tax and Loan Note Accounts (Table V)	11,974	3,617	20,402	29,329
Total Operating Balance	20,228	8,615	26,105	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 59	\$ 93,547	\$ 567,547	Public Debt Redemptions (Table III-B)	\$ 808	\$ 84,576	\$ 498,563
Bank Insurance Fund	—	52	601	Bank Insurance Fund	*	18	109
Customs and Certain Excise Taxes	79	969	5,142	Commodity Credit Corporation (net)	138	585	5,028
Deposits by States:				Defense Vendor Payments (EFT)	290	2,954	14,354
Unemployment	24	145	3,597	Direct Deposit (EFT) Federal Salaries	1,386	4,230	15,461
Supplemental Security Income	—	279	825	Education Grants and Payments	254	1,558	7,425
Energy Receipts	28	175	1,246	Energy Grants and Payments	105	873	4,262
Estate and Gift Taxes	54	525	3,058	Federal Employees Insurance Payments	53	931	4,338
Farmers Home Loan Repayments	15	242	1,042	Federal Highway Administration	47	752	4,104
Federal Reserve Earnings	—	533	4,406	Food Stamps	134	1,002	5,121
Foreign Deposits, Military Sales	11	1,338	3,734	FSLIC Resolution Fund	—	2	713
FSLIC Resolution Fund	21	24	229	HHS Grants (selected)	934	6,152	30,164
HUD Receipts	23	380	1,590	HUD Payments	250	2,243	6,542
Individual Income and Employment				Interest on Public Debt	121	770	46,346
Taxes, Not Withheld	140	1,467	8,781	Labor Department Programs	51	390	1,929
Postal Service Receipts	320	3,940	17,822	Medicare	423	8,232	38,046
Resolution Trust Corporation	3	639	2,986	Miscellaneous Food & Nutrition Service	66	618	2,448
Taxes Received (Table IV)	14,105	32,696	109,485	Natl. Aeronautics & Space Adm. (NASA)	48	616	2,483
Other Deposits:				Resolution Trust Corporation	1	25	331
				Unemployment Insurance Benefits	73	961	4,137
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	1,176		
				Tennessee Valley Authority (net)	96		
Total Other Deposits	—	— 141	190	Unclassified	293	24,001	98,419
Change in Balance of Uncollected				Total, Other Withdrawals	1,565	49,683	173,782
Funds (closing balance \$ 128)	— 11	— 45	*	Transfers to Depositories	6,243	7,087	33,495
Transfers from Depositories	1,375	40,044	166,532	Total Federal Reserve Account	12,991	174,258	899,180
Total Federal Reserve Account	16,247	176,807	898,813	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,489	24,529	115,682	(Table V)	1,375	40,044	166,532
Transfers from Federal Reserve Banks	6,243	7,087	33,495	Total Withdrawals (net of transfers)	6,747	167,171	865,685
Total Tax and Loan Note							
Accounts (Table V)	9,733	31,616	149,177	Net Change in Operating Cash Balance	+11,613	— 5,877	— 17,721
Total Deposits (net of transfers)	18,361	161,293	847,963				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 75,078	\$ 347,283	Notes	\$ —	\$ 80,497	\$ 385,309
Cash Management Series	—	20,024	95,851	Bonds	*	5	97,500
Notes	—	4	128,902	Federal Financing Bank	—	9	1,493
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	561	2,455
Nonmarketable:				Government Account Series	20,697	210,853	1,430,221
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	22	380	1,550	Foreign Series	—	161	534
Interest Increment	—	—	1,733	State and Local Series	769	3,342	11,242
Government Account Series	21,322	199,993	1,366,272	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	166	389	Total Redemptions	21,505	295,428	1,928,785
State and Local Series	—	1	2,352				
Other	38	38	39	Net Change in Public Debt Outstanding	-124	+255	+15,602
Total Issues	21,381	295,683	1,944,387				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 21,381	\$ 295,683	\$ 1,944,387
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,144	9,245
Bonds and Notes (-)	*	*	198
Government Account Transaction (-)	21,322	199,993	1,365,663
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,733
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	59	93,547	567,547
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	21,505	295,428	1,928,785
Government Account Transactions (-)	20,697	210,853	1,430,221
Total Public Debt Cash Redemptions	808	84,576	498,563

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt Outstanding	\$4,989,585	\$4,989,708	\$4,989,330	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	74,118	74,242	73,859	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	97	97	93	87
Total Subject to Limit	4,899,975	4,899,975	4,899,975	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,312	\$ 40,459	\$ 195,413
Individual Estimated Income Taxes	—	2	17
Railroad Retirement Taxes	11	145	769
Excise Taxes	85	2,411	12,060
Corporation Income Taxes	12,742	13,281	21,768
Federal Unemployment Taxes	2	39	800
Change in balance of Unclassified Taxes (closing balance \$18,486)	+1,582	+2,948	+1,460
Total	17,734	59,284	232,287

These Receipts were deposited in:

Federal Reserve Account:			
Directly	13,073	24,525	71,142
Remittance Option Depositories	1,031	8,171	38,343
Tax and Loan Note Accounts	3,489	24,529	115,682
Inter-agency Transfers	140	2,059	7,120

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 58	\$ 173	\$ 3,386	\$ 3,617
Investments:				
Credits	25	153	3,311	3,489
Transfers to Depositories	35	175	6,034	6,243
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	43	1,330	1,375
Closing Balance Today	116	458	11,400	11,974

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 167	\$ 345	\$ 3,792
Business	8	527	4,432



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 18, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 9,095	\$ 8,254	\$ 5,703	\$ 8,620
Tax and Loan Note Accounts (Table V)	37,308	11,974	20,402	29,329
Total Operating Balance	46,403	20,228	26,105	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 32	\$ 93,578	\$ 567,579	Public Debt Redemptions (Table III-B)	\$ 51	\$ 84,627	\$ 498,614
Bank Insurance Fund	1	53	602	Bank Insurance Fund	4	22	113
Customs and Certain Excise Taxes	79	1,048	5,221	Commodity Credit Corporation (net)	99	683	5,127
Deposits by States:				Defense Vendor Payments (EFT)	212	3,166	14,566
Unemployment	12	158	3,610	Direct Deposit (EFT) Federal Salaries	467	4,697	15,929
Supplemental Security Income	—	279	825	Education Grants and Payments	103	1,661	7,528
Energy Receipts	12	187	1,258	Energy Grants and Payments	62	935	4,324
Estate and Gift Taxes	55	579	3,112	Federal Employees Insurance Payments	94	1,025	4,431
Farmers Home Loan Repayments	19	260	1,061	Federal Highway Administration	69	822	4,173
Federal Reserve Earnings	—	533	4,406	Food Stamps	123	1,125	5,243
Foreign Deposits, Military Sales	95	1,433	3,829	FSLIC Resolution Fund	1	3	715
FSLIC Resolution Fund	2	27	231	HHS Grants (selected)	977	7,129	31,141
HUD Receipts	21	401	1,611	HUD Payments	114	2,357	6,656
Individual Income and Employment				Interest on Public Debt	3	774	46,349
Taxes, Not Withheld	163	1,630	8,944	Labor Department Programs	45	436	1,974
Postal Service Receipts	319	4,259	18,141	Medicare	880	9,111	38,925
Resolution Trust Corporation	2	640	2,988	Miscellaneous Food & Nutrition Service	31	648	2,478
Taxes Received (Table IV)	10,533	43,229	120,018	Natl. Aeronautics & Space Adm. (NASA)	61	677	2,544
Other Deposits:				Resolution Trust Corporation	2	27	333
Prepayment of Treasury Securities (net)	93			Unemployment Insurance Benefits	115	1,076	4,252
				Other Withdrawals:			
				International Monetary Fund	— 366		
				State Department	56		
Total Other Deposits	93	— 48	283	Unclassified	2,545	26,546	100,964
Change in Balance of Uncollected Funds (closing balance \$ 552)	— 424	— 469	— 424	Total, Other Withdrawals	2,235	51,918	176,017
Transfers from Depositories	17,431	57,475	183,962	Transfers to Depositories	21,856	28,943	55,352
Total Federal Reserve Account	28,445	205,252	927,258	Total Federal Reserve Account	27,604	201,862	926,784
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	20,908	45,437	136,590	Transfers to Federal Reserve Banks (Table V)	17,431	57,475	183,962
Transfers from Federal Reserve Banks	21,856	28,943	55,352	Total Withdrawals (net of transfers)	5,748	172,919	871,433
Total Tax and Loan Note Accounts (Table V)	42,764	74,381	191,941	Net Change in Operating Cash Balance	+26,175	+ 20,298	+ 8,454
Total Deposits (net of transfers)	31,923	193,215	879,885				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 80,497	\$ 385,309
Regular Series	\$ —	\$ 75,078	\$ 347,283	Notes	*	5	97,500
Cash Management Series	—	20,024	95,851	Bonds	—	9	1,493
Notes	—	4	128,902	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	50	612	2,506
Nonmarketable:				Government Account Series	20,839	231,691	1,451,060
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	31	411	1,581	Foreign Series	—	161	534
Interest Increment	—	—	1,733	State and Local Series	—	3,342	11,242
Government Account Series	20,487	220,480	1,386,759	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	166	389				
State and Local Series	*	1	2,352				
Other	*	38	39				
Total Issues	20,519	316,202	1,964,905	Total Redemptions	20,890	316,318	1,949,674
				Net Change in Public Debt Outstanding	- 371	- 116	+ 15,231

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,519	\$ 316,202	\$ 1,964,905
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	2,144	9,245
Bonds and Notes (-)	—	*	198
Government Account Transaction (-)	20,487	220,480	1,386,150
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,733
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	32	93,578	567,579
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	20,890	316,318	1,949,674
Government Account Transactions (-)	20,839	231,691	1,451,060
Total Public Debt Cash Redemptions	51	84,627	498,614

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,989,214	\$4,989,585	\$4,989,330	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,747	74,118	73,859	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	97	97	93	87
Total Subject to Limit	4,899,975	4,899,975	4,899,975	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,518	\$ 45,977	\$ 200,931
Individual Estimated Income Taxes	—	2	17
Railroad Retirement Taxes	71	216	840
Excise Taxes	129	2,539	12,188
Corporation Income Taxes	863	14,143	22,631
Federal Unemployment Taxes	4	43	804
Change in balance of Unclassified Taxes (closing balance \$ 43,384)	+24,898	+ 27,846	+ 26,358
Total	31,482	90,766	263,769
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	4,241	28,765	75,382
Remittance Option Depositories	6,292	14,464	44,636
Tax and Loan Note Accounts	20,908	45,437	136,590
Inter-agency Transfers	41	2,100	7,161

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 116	\$ 458	\$ 11,400	\$ 11,974
Investments:				
Credits	93	620	20,196	20,908
Transfers to Depositories	163	662	21,031	21,856
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	24	271	17,136	17,431
Closing Balance Today	349	1,469	35,491	37,308

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 351	\$ 3,798
Business	30	558	4,462



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 19, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 10,190	\$ 9,095	\$ 5,703	\$ 8,620
Tax and Loan Note Accounts (Table V)	40,647	37,308	20,402	29,329
Total Operating Balance	50,837	46,403	26,105	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 17	\$ 93,595	\$ 567,596	Public Debt Redemptions (Table III-B)	\$ 54	\$ 84,681	\$ 498,669
Bank Insurance Fund	2	55	604	Bank Insurance Fund	1	23	114
Customs and Certain Excise Taxes	102	1,150	5,322	Commodity Credit Corporation (net)	11	695	5,138
Deposits by States:				Defense Vendor Payments (EFT)	392	3,558	14,958
Unemployment	7	165	3,617	Direct Deposit (EFT) Federal Salaries	173	4,870	16,102
Supplemental Security Income	*	279	825	Education Grants and Payments	45	1,706	7,573
Energy Receipts	12	199	1,270	Energy Grants and Payments	58	994	4,383
Estate and Gift Taxes	138	717	3,250	Federal Employees Insurance Payments	50	1,075	4,482
Farmers Home Loan Repayments	45	305	1,105	Federal Highway Administration	14	836	4,187
Federal Reserve Earnings	—	533	4,406	Food Stamps	109	1,234	5,352
Foreign Deposits, Military Sales	1	1,434	3,830	FSLIC Resolution Fund	1	5	716
FSLIC Resolution Fund	—	27	231	HHS Grants (selected)	459	7,588	31,601
HUD Receipts	32	433	1,642	HUD Payments	100	2,457	6,756
Individual Income and Employment				Interest on Public Debt	3	777	46,352
Taxes, Not Withheld	238	1,868	9,183	Labor Department Programs	42	478	2,017
Postal Service Receipts	454	4,713	18,595	Medicare	632	9,743	39,557
Resolution Trust Corporation	19	660	3,007	Miscellaneous Food & Nutrition Service	69	718	2,547
Taxes Received (Table IV)	1,573	44,802	121,591	Natl. Aeronautics & Space Adm. (NASA)	29	705	2,573
Other Deposits:				Resolution Trust Corporation	4	31	337
Prepayment of Treasury Securities (net)	51			Unemployment Insurance Benefits	107	1,183	4,359
				Other Withdrawals:			
Total Other Deposits	51	3	334	Unclassified	1,529	28,075	102,493
Change in Balance of Uncollected				Total, Other Withdrawals	1,529	53,447	177,546
Funds (closing balance \$ 110)	+ 442	- 27	+ 18	Transfers to Depositories	2,826	31,769	58,177
Transfers from Depositories	4,673	62,148	188,635	Total Federal Reserve Account	6,711	208,573	933,496
Total Federal Reserve Account	7,806	213,058	935,064	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,186	50,623	141,776	(Table V)	4,673	62,148	188,635
Transfers from Federal Reserve Banks	2,826	31,769	58,177	Total Withdrawals (net of transfers)	3,885	176,804	875,318
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 4,434	+ 24,731	+ 12,888
Accounts (Table V)	8,012	82,392	199,953				
Total Deposits (net of transfers)	8,319	201,534	888,204				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 80,497	\$ 385,309
Regular Series	\$ *	\$ 75,078	\$ 347,283	Notes	—	6	97,501
Cash Management Series	—	20,024	95,851	Bonds	1	10	1,494
Notes	—	4	128,902	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	53	665	2,559
Nonmarketable:				Government Account Series	19,457	251,148	1,470,517
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	17	428	1,598	Foreign Series	—	161	534
Interest Increment	—	—	1,733	State and Local Series	—	3,342	11,242
Government Account Series	19,371	239,851	1,406,130	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	166	389	Total Redemptions	19,512	335,830	1,969,186
State and Local Series	—	1	2,352	Net Change in Public Debt Outstanding	-124	-240	+15,107
Other	—	38	39				
Total Issues	19,388	335,590	1,984,293				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,388	\$ 335,590	\$ 1,984,293
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,144	9,245
Bonds and Notes (-)	—	*	198
Government Account Transaction (-)	19,371	239,851	1,405,521
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,733
Total Public Debt Cash Receipts Deposited in Federal Reserve Account	17	93,595	567,596
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,512	335,830	1,969,186
Government Account Transactions (-)	19,457	251,148	1,470,517
Total Public Debt Cash Redemptions	54	84,681	498,669

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt Outstanding	\$4,989,090	\$4,989,214	\$4,989,330	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,624	73,747	73,859	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	97	97	93	87
Total Subject to Limit	4,899,975	4,899,975	4,899,975	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,586	\$ 49,563	\$ 204,517
Individual Estimated Income Taxes	*	2	17
Railroad Retirement Taxes	1	217	841
Excise Taxes	135	2,674	12,323
Corporation Income Taxes	388	14,531	23,019
Federal Unemployment Taxes	3	46	807
Change in balance of Unclassified Taxes (closing balance \$ 46,072)	+ 2,688	+ 30,534	+ 29,046
Total	6,801	97,568	270,570
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	301	29,067	75,684
Remittance Option Depositories	1,272	15,736	45,907
Tax and Loan Note Accounts	5,186	50,623	141,776
Inter-agency Transfers	42	2,142	7,203

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 349	\$ 1,469	\$ 35,491	\$ 37,308
Investments:				
Credits	25	204	4,957	5,186
Transfers to Depositories	15	71	2,740	2,826
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	10	136	4,528	4,673
Closing Balance Today	379	1,608	38,660	40,647

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 355	\$ 3,802
Business	149	707	4,612



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 20, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 11,383	\$ 10,190	\$ 5,703	\$ 8,620
Tax and Loan Note Accounts (Table V)	39,281	40,647	20,402	29,329
Total Operating Balance	50,664	50,837	26,105	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 24	\$ 93,620	\$ 567,620	Public Debt Redemptions (Table III-B)	\$ 46	\$ 84,727	\$ 498,714
Bank Insurance Fund	22	77	626	Bank Insurance Fund	9	31	122
Customs and Certain Excise Taxes	81	1,231	5,404	Commodity Credit Corporation (net)	45	740	5,183
Deposits by States:				Defense Vendor Payments (EFT)	493	4,052	15,452
Unemployment	9	174	3,626	Direct Deposit (EFT) Federal Salaries	73	4,943	16,175
Supplemental Security Income	—	279	825	Education Grants and Payments	40	1,747	7,614
Energy Receipts	31	230	1,301	Energy Grants and Payments	90	1,084	4,473
Estate and Gift Taxes	45	762	3,295	Federal Employees Insurance Payments	56	1,131	4,538
Farmers Home Loan Repayments	15	320	1,121	Federal Highway Administration	77	912	4,264
Federal Reserve Earnings	412	945	4,819	Food Stamps	139	1,373	5,491
Foreign Deposits, Military Sales	10	1,444	3,841	FSLIC Resolution Fund	—	5	716
FSLIC Resolution Fund	—	27	231	HHS Grants (selected)	403	7,992	32,004
HUD Receipts	26	459	1,668	HUD Payments	115	2,572	6,871
Individual Income and Employment Taxes, Not Withheld	270	2,138	9,452	Interest on Public Debt	5	782	46,357
Postal Service Receipts	380	5,093	18,975	Labor Department Programs	31	509	2,047
Resolution Trust Corporation	14	673	3,021	Medicare	737	10,481	40,295
Taxes Received (Table IV)	1,025	45,827	122,616	Miscellaneous Food & Nutrition Service	36	754	2,583
Other Deposits:				Natl. Aeronautics & Space Adm. (NASA)	32	737	2,605
				Resolution Trust Corporation	7	38	344
				Unemployment Insurance Benefits	80	1,263	4,439
				Other Withdrawals:			
				International Monetary Fund	412		
Total Other Deposits	—	3	334	Unclassified	854	28,929	103,347
Change in Balance of Uncollected Funds (closing balance \$ 100)	+ 10	— 17	+ 29	Total, Other Withdrawals	1,265	54,712	178,811
Transfers from Depositories	3,213	65,360	191,848	Transfers to Depositories	613	32,382	58,790
Total Federal Reserve Account	5,587	218,646	940,651	Total Federal Reserve Account	4,394	212,967	937,890
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,234	51,857	143,010	Transfers to Federal Reserve Banks (Table V)	3,213	65,360	191,848
Transfers from Federal Reserve Banks	613	32,382	58,790	Total Withdrawals (net of transfers)	3,781	180,585	879,099
Total Tax and Loan Note Accounts (Table V)	1,847	84,239	201,800	Net Change in Operating Cash Balance	— 173	+ 24,559	+ 12,715
Total Deposits (net of transfers)	3,609	205,143	891,813				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Finance Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 80,497	\$ 385,309
Regular Series	\$ —	\$ 75,078	\$ 347,283	Notes	—	6	97,501
Cash Management Series	—	20,024	95,851	Bonds	—	10	1,494
Notes	—	4	128,902	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	45	710	2,604
Nonmarketable:				Government Account Series	17,377	268,525	1,487,894
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	25	452	1,623	Foreign Series	—	161	534
Interest Increment	—	—	1,733	State and Local Series	—	3,342	11,243
Government Account Series	17,275	257,125	1,423,405	Other	—	—	15
Domestic Series	—	—	15				
Foreign Series	—	166	389				
State and Local Series	—	—	2,352				
Other	—	38	39				
Total Issues	17,299	352,889	2,001,592	Total Redemptions	17,423	353,252	1,986,608
				Net Change in Public Debt Outstanding	-124	-363	+14,984

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,299	\$ 352,889	\$ 2,001,592
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	2,144	9,245
Bonds and Notes (-)	—	—	198
Government Account Transaction (-)	17,275	257,125	1,422,796
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,733
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	24	93,620	567,620
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,423	353,252	1,986,608
Government Account Transactions (-)	17,377	268,525	1,487,894
Total Public Debt Cash Redemptions	46	84,727	498,714

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,988,967	\$4,989,090	\$4,989,330	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,500	73,624	73,859	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	97	97	93	87
Total Subject to Limit	4,899,975	4,899,975	4,899,975	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

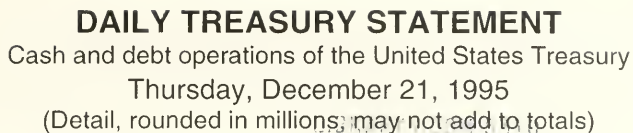
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,773	\$ 52,336	\$ 207,290
Individual Estimated Income Taxes	—	2	17
Railroad Retirement Taxes	5	222	846
Excise Taxes	141	2,815	12,464
Corporation Income Taxes	957	15,488	23,976
Federal Unemployment Taxes	4	50	810
Change in balance of Unclassified Taxes (closing balance \$ 44,489)	-1,583	+28,951	+27,463
Total	2,297	99,865	272,867
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	477	29,544	76,161
Remittance Option Depositories	547	16,283	46,455
Tax and Loan Note Accounts	1,234	51,857	143,010
Inter-agency Transfers	38	2,180	7,241

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 379	\$ 1,608	\$ 38,660	\$ 40,647
Investments:				
Credits	14	68	1,152	1,234
Transfers to Depositories	27	41	545	613
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	50	3,158	3,213
Closing Balance Today	415	1,667	37,198	39,281

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 360	\$ 3,807
Business	49	756	4,660



Type of account	Closing balance today	Today	Opening balance This month	This fiscal year
Federal Reserve Account	\$ 6,235	\$ 11,383	\$ 5,703	\$ 8,620
Tax and Loan Note Accounts (Table V)	17,398	39,281	20,402	29,329
Total Operating Balance	23,633	50,664	26,105	37,949

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 27,641	\$ 121,261	\$ 595,262	Public Debt Redemptions (Table III-B)	\$ 57,928	\$ 142,655	\$ 556,642
Bank Insurance Fund	2	79	628	Bank Insurance Fund	2	34	125
Customs and Certain Excise Taxes	69	1,300	5,473	Commodity Credit Corporation (net)	32	772	5,216
Deposits by States:				Defense Vendor Payments (EFT)	227	4,279	15,679
Unemployment	4	178	3,630	Direct Deposit (EFT) Federal Salaries	427	5,370	16,602
Supplemental Security Income	—	279	825	Education Grants and Payments	25	1,772	7,639
Energy Receipts	53	282	1,354	Energy Grants and Payments	125	1,209	4,598
Estate and Gift Taxes	50	811	3,345	Federal Employees Insurance Payments	43	1,174	4,581
Farmers Home Loan Repayments	13	333	1,134	Federal Highway Administration	82	994	4,346
Federal Reserve Earnings	—	945	4,819	Food Stamps	104	1,477	5,596
Foreign Deposits, Military Sales	194	1,639	4,035	FSLIC Resolution Fund	—	5	716
FSLIC Resolution Fund	—	27	231	HHS Grants (selected)	371	8,363	32,375
HUD Receipts	14	472	1,682	HUD Payments	76	2,648	6,947
Individual Income and Employment				Interest on Public Debt	6	785	46,361
Taxes, Not Withheld	158	2,296	9,611	Labor Department Programs	4	544	2,083
Postal Service Receipts	330	5,423	19,305	Medicare	675	11,156	40,970
Resolution Trust Corporation	84	757	3,105	Miscellaneous Food & Nutrition Service	53	806	2,636
Taxes Received (Table IV)	1,868	47,696	124,485	Natl. Aeronautics & Space Adm. (NASA)	—	736	2,604
Other Deposits:				Resolution Trust Corporation	5	44	349
Prepayment of Treasury Securities (net)	— 114			Unemployment Insurance Benefits	84	1,348	4,523
				Other Withdrawals:			
Total Other Deposits	— 114	— 111	220				
Change in Balance of Uncollected Funds (closing balance \$ 104)	— 5	— 21	+24				
Transfers from Depositories	25,687	91,047	217,535	Unclassified	898	29,827	104,245
Total Federal Reserve Account	56,049	274,695	996,700	Total, Other Withdrawals	898	55,610	179,709
Tax and Loan Note Accounts:				Transfers to Depositories	—	32,382	58,790
Taxes Received (Table IV)	3,804	55,661	146,814	Total Federal Reserve Account	61,197	274,164	999,086
Transfers from Federal Reserve Banks	—	32,382	58,790	Tax and Loan Note Accounts.			
Total Tax and Loan Note Accounts (Table V)	3,804	88,043	205,604	Transfers to Federal Reserve Banks (Table V)	25,687	91,047	217,535
Total Deposits (net of transfers)	34,166	239,309	925,979	Total Withdrawals (net of transfers)	61,197	241,782	940,296
				Net Change in Operating Cash Balance	— 27,031	— 2,472	— 14,316

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 57,885	\$ 138,382	\$ 443,194
Regular Series	\$ 28,166	\$ 103,244	\$ 375,449	Notes	1	6	97,501
Cash Management Series	—	20,024	95,851	Bonds	—	11	1,494
Notes	—	4	128,902	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	42	752	2,646
Nonmarketable:				Government Account Series	17,595	286,120	1,505,489
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	25	478	1,648	Foreign Series	—	161	534
Interest Increment	—	—	1,733	State and Local Series	1	3,343	11,243
Government Account Series	47,758	304,883	1,471,163	Other	—	—	15
Domestic Series	—	—	15				
Foreign Series	—	166	389				
State and Local Series	—	1	2,352				
Other	—	38	39				
Total Issues	75,949	428,838	2,077,541	Total Redemptions	75,523	428,775	2,062,131
				Net Change in Public Debt Outstanding	+426	+63	+15,410

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 75,949	\$ 428,838	\$ 2,077,541
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	550	2,694	9,795
Bonds and Notes (-)	—	—	198
Government Account Transaction (-)	47,758	304,883	1,470,554
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,733
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	27,641	121,261	595,262
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	75,523	428,775	2,062,131
Government Account Transactions (-)	17,595	286,120	1,505,489
Total Public Debt Cash Redemptions	57,928	142,655	556,642

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt Outstanding	\$4,989,393	\$4,988,967	\$4,989,330	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,926	73,500	73,859	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	97	97	93	87
Total Subject to Limit	4,899,975	4,899,975	4,899,975	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,130	\$ 56,467	\$ 211,420
Individual Estimated Income Taxes	—	2	17
Railroad Retirement Taxes	8	231	854
Excise Taxes	127	2,942	12,591
Corporation Income Taxes	4,848	20,336	28,824
Federal Unemployment Taxes	4	53	814
Change in balance of Unclassified Taxes (closing balance \$ 41,344)	- 3,145	+25,806	+24,318
Total	5,972	105,836	278,839
These Receipts were deposited in:			
Federal Reserve Account			
Directly	861	30,405	77,022
Remittance Option Depositories	1,007	17,290	47,462
Tax and Loan Note Accounts	3,804	55,661	146,814
Inter-agency Transfers	299	2,479	7,540

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 415	\$ 1,667	\$ 37,198	\$ 39,281
Investments:				
Credits	22	119	3,663	3,804
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	24,921	24,921
Depository Initiated	9	72	684	766
Closing Balance Today	428	1,714	15,256	17,398

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 362	\$ 3,809
Business	8	764	4,668



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 22, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,907	\$ 6,235	\$ 5,703	\$ 8,620
Tax and Loan Note Accounts (Table V)	17,019	17,398	20,402	29,329
Total Operating Balance	24,926	23,633	26,105	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 30	\$ 121,291	\$ 595,292	Public Debt Redemptions (Table III-B)	\$ 45	\$ 142,700	\$ 556,687
Bank Insurance Fund	10	88	638	Bank Insurance Fund	2	35	126
Customs and Certain Excise Taxes	69	1,369	5,542	Commodity Credit Corporation (net)	10	782	5,226
Deposits by States:				Defense Vendor Payments (EFT)	340	4,619	16,019
Unemployment	10	187	3,639	Direct Deposit (EFT) Federal Salaries	99	5,469	16,701
Supplemental Security Income	—	279	825	Education Grants and Payments	98	1,870	7,737
Energy Receipts	35	317	1,388	Energy Grants and Payments	203	1,413	4,802
Estate and Gift Taxes	46	858	3,391	Federal Employees Insurance Payments	49	1,224	4,630
Farmers Home Loan Repayments	17	350	1,150	Federal Highway Administration	112	1,106	4,458
Federal Reserve Earnings	—	945	4,819	Food Stamps	126	1,603	5,721
Foreign Deposits, Military Sales	—	1,639	4,035	FSLIC Resolution Fund	—	5	716
FSLIC Resolution Fund	4	31	235	HHS Grants (selected)	505	8,869	32,881
HUD Receipts	16	488	1,698	HUD Payments	10	2,658	6,957
Individual Income and Employment				Interest on Public Debt	2	787	46,363
Taxes, Not Withheld	178	2,474	9,788	Labor Department Programs	66	610	2,149
Postal Service Receipts	309	5,732	19,614	Medicare	584	11,739	41,553
Resolution Trust Corporation	40	797	3,145	Miscellaneous Food & Nutrition Service	60	866	2,596
Taxes Received (Table IV)	1,984	49,681	126,469	Natl. Aeronautics & Space Adm. (NASA)	3	739	2,607
Other Deposits:				Resolution Trust Corporation	4	48	353
				Unemployment Insurance Benefits	77	1,424	4,600
				Other Withdrawals:			
				IRS Tax Refunds (EFT)	67		
Total Other Deposits	—	— 111	220	Unclassified	733	30,560	104,978
Change in Balance of Uncollected Funds (closing balance \$ 65)	+ 40	+ 18	+ 64	Total, Other Withdrawals	800	56,410	180,509
Transfers from Depositories	2,081	93,128	219,616	Transfers to Depositories	—	32,382	58,790
Total Federal Reserve Account	4,867	279,562	1,001,567	Total Federal Reserve Account	3,195	277,359	1,002,282
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,702	57,363	148,516	Transfers to Federal Reserve Banks (Table V)	2,081	93,128	219,616
Transfers from Federal Reserve Banks	—	32,382	58,790	Total Withdrawals (net of transfers)	3,195	244,977	943,491
Total Tax and Loan Note Accounts (Table V)	1,702	89,745	207,306	Net Change in Operating Cash Balance	+ 1,293	— 1,180	— 13,023
Total Deposits (net of transfers)	4,488	243,797	930,467				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis: Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$	\$	\$
Regular Series	*	103,244	375,449	Notes	4	11	97,506
Cash Management Series	—	20,024	95,851	Bonds	—	11	1,494
Notes	—	4	128,902	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	792	2,686
Nonmarketable:				Government Account Series	28,836	314,956	1,534,324
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	23	501	1,671	Foreign Series	—	161	534
Interest Increment	—	—	1,733	State and Local Series	1	3,343	11,244
Government Account Series	28,731	333,615	1,499,894	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	*	167	389				
State and Local Series	*	1	2,352				
Other	7	45	46				
Total Issues	28,762	457,600	2,106,303	Total Redemptions	28,880	457,655	2,091,012
				Net Change in Public Debt Outstanding	-119	-56	+15,291

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 28,762	\$ 457,600	\$ 2,106,303
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,694	9,795
Bonds and Notes (-)	—	*	198
Government Account Transaction (-)	28,731	333,615	1,499,285
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,733
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	30	121,291	595,292
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	28,880	457,655	2,091,012
Government Account Transactions (-)	28,836	314,956	1,534,324
Total Public Debt Cash Redemptions	45	142,700	556,687

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,989,274	\$4,989,393	\$4,989,330	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,808	73,926	73,859	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	97	97	93	87
Total Subject to Limit	4,899,975	4,899,975	4,899,975	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,003	\$ 59,470	\$ 214,424
Individual Estimated Income Taxes	*	2	18
Railroad Retirement Taxes	7	238	861
Excise Taxes	95	3,037	12,687
Corporation Income Taxes	5,010	25,346	33,834
Federal Unemployment Taxes	3	56	817
Change in balance of Unclassified Taxes (closing balance \$ 36,929)	-4,415	+21,391	+19,903
Total	3,704	109,541	282,543
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,305	31,711	78,328
Remittance Option Depositories	679	17,970	48,141
Tax and Loan Note Accounts	1,702	57,363	148,516
Inter-agency Transfers	17	2,497	7,558

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 428	\$ 1,714	\$ 15,256	\$ 17,398
Investments:				
Credits	12	82	1,608	1,702
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,513	1,513
Depository Initiated	5	54	509	568
Closing Balance Today	435	1,742	14,842	17,019

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 161	\$ 524	\$ 3,970
Business	78	842	4,746



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 26, 1995
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,539	\$ 7,907	\$ 5,703	\$ 8,620
Tax and Loan Note Accounts (Table V)	22,158	17,019	20,402	29,329
Total Operating Balance	28,697	24,926	26,105	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 42	\$ 121,334	\$ 595,334	Public Debt Redemptions (Table III-B)	\$ 52	\$ 142,752	\$ 556,739
Bank Insurance Fund	3	91	640	Bank Insurance Fund	1	37	128
Customs and Certain Excise Taxes	95	1,464	5,636	Commodity Credit Corporation (net)	91	873	5,317
Deposits by States:				Defense Vendor Payments (EFT)	427	5,047	16,447
Unemployment	5	192	3,644	Direct Deposit (EFT) Federal Salaries	26	5,496	16,727
Supplemental Security Income	—	279	825	Education Grants and Payments	61	1,931	7,798
Energy Receipts	45	362	1,433	Energy Grants and Payments	89	1,502	4,891
Estate and Gift Taxes	62	920	3,453	Federal Employees Insurance Payments	75	1,298	4,705
Farmers Home Loan Repayments	18	367	1,168	Federal Highway Administration	39	1,145	4,497
Federal Reserve Earnings	—	945	4,819	Food Stamps	86	1,689	5,807
Foreign Deposits, Military Sales	—	1,639	4,036	FSLIC Resolution Fund	—	5	716
FSLIC Resolution Fund	—	31	235	HHS Grants (Selected)	283	9,152	33,164
HUD Receipts	15	503	1,713	HUD Payments	92	2,749	7,048
Individual Income and Employment				Interest on Public Debt	4	792	46,367
Taxes, Not Withheld	182	2,656	9,970	Labor Department Programs	26	636	2,175
Postal Service Receipts	290	6,022	19,904	Medicare	786	12,525	42,339
Resolution Trust Corporation	34	831	3,179	Miscellaneous Food & Nutrition Service	70	937	2,766
Taxes Received (Table IV)	3,545	53,225	130,014	Natl. Aeronautics & Space Adm. (NASA)	4	743	2,610
Other Deposits:				Resolution Trust Corporation	4	51	357
Prepayment of Treasury Securities (net)	58			Unemployment Insurance Benefits	96	1,520	4,696
				Other Withdrawals:			
				IRS Tax Refunds (EFT)	50		
Total Other Deposits	58	— 53	278	Unclassified	1,357	31,917	106,335
Change in Balance of Uncollected				Total, Other Withdrawals	1,407	57,817	181,916
Funds (closing balance \$ 126)	— 61	— 43	+ 2	Transfers to Depositories	3,813	36,195	62,604
Transfers from Depositories	1,834	94,962	221,450	Total Federal Reserve Account	7,533	284,891	1,009,814
Total Federal Reserve Account	6,165	285,727	1,007,733	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,159	60,523	151,675	(Table V)	1,834	94,962	221,450
Transfers from Federal Reserve Banks	3,813	36,195	62,604	Total Withdrawals (net of transfers)	3,719	248,696	947,210
Total Tax and Loan Note							
Accounts (Table V)	6,973	96,718	214,279	Net Change in Operating Cash Balance	+ 3,771	+ 2,592	— 9,252
Total Deposits (net of transfers)	7,491	251,288	937,958				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 138,382	\$ 443,194
Regular Series	\$ 1	\$ 103,245	\$ 375,450	Notes	•	11	97,506
Cash Management Series	—	20,224	95,851	Bonds	•	11	1,495
Notes	—	4	128,902	Federal Financing Bank	—	—	—
Bonds	—	—	•	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	835	2,729
Nonmarketable:				Government Account Series	28,224	343,179	1,562,548
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	42	542	1,713	Foreign Series	—	161	534
Interest Increment	—	—	1,733	State and Local Series	8	3,352	11,252
Government Account Series	27,758	361,372	1,527,652	Other	—	•	15
Domestic Series	—	—	15				
Foreign Series	—	167	389	Total Redemptions	28,275	485,931	2,119,287
State and Local Series	•	1	2,352	Net Change in Public Debt Outstanding	-475	-531	+14,816
Other	—	45	46				
Total Issues	27,800	485,400	2,134,103				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 27,800	\$ 485,400	\$ 2,134,103
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	•	2,694	9,795
Bonds and Notes (-)	—	•	198
Government Account Transaction (-)	27,758	361,372	1,527,043
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,733
Total Public Debt Cash Receipts	42	121,334	595,334
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	28,275	485,931	2,119,287
Government Account Transactions (-)	28,224	343,179	1,562,548
Total Public Debt Cash Redemptions	52	142,752	556,739

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,988,799	\$4,989,274	\$4,989,330	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,332	73,808	73,859	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	97	97	93	87
Total Subject to Limit	4,899,975	4,899,975	4,899,975	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,048	\$ 64,517	\$ 219,471
Individual Estimated Income Taxes	—	2	18
Railroad Retirement Taxes	27	264	888
Excise Taxes	255	3,293	12,942
Corporation Income Taxes	3,186	28,532	37,020
Federal Unemployment Taxes	15	71	832
Change in balance of Unclassified Taxes (closing balance \$ 35,119)	-1,810	+19,581	+18,093
Total	6,720	116,261	289,263
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,425	34,136	80,753
Remittance Option Depositories	1,120	19,089	49,261
Tax and Loan Note Accounts	3,159	60,523	151,675
Inter-agency Transfers	16	2,513	7,574

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 435	\$ 1,742	\$ 14,842	\$ 17,019
Investments:				
Credits	22	134	3,002	3,159
Transfers to Depositories	13	16	3,785	3,813
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	83	1,741	1,834
Closing Balance Today	460	1,809	19,889	22,158

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 527	\$ 3,974
Business	199	1,040	4,945



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 27, 1995

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This typical year
Federal Reserve Account	\$ 5,779	\$ 6,539	\$ 5,703	\$ 8,620
Tax and Loan Note Accounts (Table V)	25,285	22,158	20,402	29,329
Total Operating Balance	31,064	28,697	26,105	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26	\$ 121,360	\$ 595,361	Public Debt Redemptions (Table III-B)	\$ 53	\$ 142,804	\$ 556,792
Bank Insurance Fund	—	91	640	Bank Insurance Fund	2	39	129
Customs and Certain Excise Taxes	97	1,561	5,734	Commodity Credit Corporation (net)	—34	839	5,282
Deposits by States:				Defense Vendor Payments (EFT)	456	5,503	16,903
Unemployment	6	198	3,650	Direct Deposit (EFT) Federal Salaries	50	5,545	16,777
Supplemental Security Income	—	279	825	Education Grants and Payments	74	2,005	7,872
Energy Receipts	38	400	1,472	Energy Grants and Payments	52	1,554	4,943
Estate and Gift Taxes	59	979	3,513	Federal Employees Insurance Payments	37	1,335	4,742
Farmers Home Loan Repayments	47	415	1,215	Federal Highway Administration	55	1,200	4,552
Federal Reserve Earnings	443	1,388	5,261	Food Stamps	108	1,797	5,915
Foreign Deposits, Military Sales	9	1,648	4,045	FSLIC Resolution Fund	—	5	716
FSLIC Resolution Fund	—	31	235	HHS Grants (selected)	294	9,446	33,458
HUD Receipts	23	526	1,736	HUD Payments	—	2,750	7,048
Individual Income and Employment Taxes, Not Withheld	246	2,902	10,216	Interest on Public Debt	2	794	46,370
Postal Service Receipts	329	6,351	20,233	Labor Department Programs	17	653	2,192
Resolution Trust Corporation	35	866	3,213	Medicare	870	13,395	43,209
Taxes Received (Table IV)	1,254	54,479	131,268	Miscellaneous Food & Nutrition Service	39	976	2,805
Other Deposits:				Natl. Aeronautics & Space Adm. (NASA)	82	825	2,692
				Resolution Trust Corporation	34	85	391
				Unemployment Insurance Benefits	119	1,639	4,815
				Other Withdrawals:			
				Pension Benefit Guaranty Corp.	64		
Total Other Deposits	—	—53	278	Unclassified	870	32,787	107,205
Change in Balance of Uncollected Funds (closing balance \$ 78)	+ 48	+ 5	+ 51	Total, Other Withdrawals	934	58,751	182,850
Transfers from Depositories	1,276	96,238	222,726	Transfers to Depositories	1,453	37,649	64,057
Total Federal Reserve Account	3,937	289,664	1,011,670	Total Federal Reserve Account	4,698	289,589	1,014,512
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,949	63,472	154,624	Transfers to Federal Reserve Banks (Table V)	1,276	96,238	222,726
Transfers from Federal Reserve Banks	1,453	37,649	64,057	Total Withdrawals (net of transfers)	3,244	251,940	950,454
Total Tax and Loan Note Accounts (Table V)	4,403	101,121	218,682	Net Change in Operating Cash Balance	+ 2,367	+ 4,958	—6,885
Total Deposits (net of transfers)	5,611	256,898	943,569				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U S Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4 00 p m on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 138,382	\$ 443,194
Regular Series	\$ —	\$ 103,245	\$ 375,450	Notes	—	11	97,506
Cash Management Series	—	20,024	95,851	Bonds	—	13	1,496
Notes	—	4	128,902	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	51	885	2,779
Nonmarketable:				Government Account Series	27,205	370,384	1,589,753
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	25	568	1,738	Foreign Series	—	161	534
Interest Increment	774	774	2,508	State and Local Series	1	3,352	11,253
Government Account Series	26,338	387,710	1,553,989	Other	—	—	15
Domestic Series	—	—	15				
Foreign Series	—	167	389	Total Redemptions	27,257	513,188	2,146,544
State and Local Series	—	1	2,352	Net Change in Public Debt Outstanding	- 119	- 650	+ 14,697
Other	1	46	47				
Total Issues	27,139	512,538	2,161,242				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 27,139	\$ 512,538	\$ 2,161,242
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	2,694	9,795
Bonds and Notes (-)	—	—	198
Government Account Transaction (-)	26,338	387,710	1,553,380
Interest Increment on Savings and Retirement Plan Series (-)	774	774	2,508
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	26	121,360	595,361
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	27,257	513,188	2,146,544
Government Account Transactions (-)	27,205	370,384	1,589,753
Total Public Debt Cash Redemptions	53	142,804	556,792

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,988,680	\$4,988,799	\$4,989,330	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,213	73,332	73,859	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	97	97	93	87
Total Subject to Limit	4,899,975	4,899,975	4,899,975	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,447	\$ 68,965	\$ 223,918
Individual Estimated Income Taxes	—	2	18
Railroad Retirement Taxes	4	268	891
Excise Taxes	84	3,377	13,026
Corporation Income Taxes	2,718	31,250	39,737
Federal Unemployment Taxes	3	74	835
Change in balance of Unclassified Taxes (closing balance \$ 32,084)	- 3,035	+ 16,546	+ 15,058
Total	4,220	120,481	293,483
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	445	34,581	81,198
Remittance Option Depositories	809	19,898	50,070
Tax and Loan Note Accounts	2,949	63,472	154,624
Inter-agency Transfers	17	2,530	7,591

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 460	\$ 1,809	\$ 19,889	\$ 22,158
Investments:				
Credits	13	91	2,846	2,949
Transfers to Depositories	—	—	1,453	1,453
Withdrawals:				
Treasury Initiated	—	—	1	1
Depository Initiated	6	66	1,202	1,274
Closing Balance Today	467	1,833	22,985	25,285

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 531	\$ 3,978
Business	29	1,070	4,974



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 28, 1995
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,269	\$ 5,779	\$ 5,703	\$ 8,620
Tax and Loan Note Accounts (Table V)	14,829	25,285	20,402	29,329
Total Operating Balance	21,098	31,064	26,105	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 25,646	\$ 147,006	\$ 621,007	Public Debt Redemptions (Table III-B)	\$ 36,045	\$ 178,849	\$ 592,837
Bank Insurance Fund	*	91	640	Bank Insurance Fund	1	40	130
Customs and Certain Excise Taxes	81	1,642	5,815	Commodity Credit Corporation (net)	—29	810	5,253
Deposits by States:				Defense Vendor Payments (EFT)	290	5,793	17,193
Unemployment	12	210	3,662	Direct Deposit (EFT) Federal Salaries	19	5,564	16,796
Supplemental Security Income	—	279	825	Education Grants and Payments	85	2,091	7,958
Energy Receipts	25	425	1,497	Energy Grants and Payments	101	1,655	5,044
Estate and Gift Taxes	68	1,048	3,581	Federal Employees Insurance Payments	293	1,628	5,034
Farmers Home Loan Repayments	35	450	1,250	Federal Highway Administration	107	1,308	4,659
Federal Reserve Earnings	—	1,388	5,251	Food Stamps	105	1,901	6,020
Foreign Deposits, Military Sales	302	1,950	4,346	FSLIC Resolution Fund	—	5	716
FSLIC Resolution Fund	—	31	235	HHS Grants (selected)	603	10,048	34,061
HUD Receipts	12	538	1,748	HUD Payments	120	2,869	7,168
Individual Income and Employment Taxes, Not Withheld	305	3,207	10,521	Interest on Public Debt	19	814	46,389
Postal Service Receipts	265	6,616	20,498	Labor Department Programs	27	680	2,219
Resolution Trust Corporation	22	887	3,235	Medicare	868	14,264	44,077
Taxes Received (Table IV)	1,594	56,073	132,862	Miscellaneous Food & Nutrition Service	30	1,006	2,835
Other Deposits:				Natl. Aeronautics & Space Adm. (NASA)	80	905	2,772
Prepayment of Treasury Securities (net)	—90			Resolution Trust Corporation	3	89	394
				Unemployment Insurance Benefits	94	1,733	4,908
				Other Withdrawals:			
Total Other Deposits	—90	—143	188	Unclassified	976	33,763	108,181
Change in Balance of Uncollected Funds (closing balance \$ 73)	+ 4	+ 10	+ 55	Total, Other Withdrawals	976	59,727	183,826
Transfers from Depositories	12,045	108,283	234,771	Transfers to Depositories	—	37,649	64,057
Total Federal Reserve Account	40,327	329,991	1,051,997	Total Federal Reserve Account	39,837	329,426	1,054,349
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,589	65,061	156,214	Transfers to Federal Reserve Banks (Table V)	12,045	108,283	234,771
Transfers from Federal Reserve Banks	—	37,649	64,057	Total Withdrawals (net of transfers)	39,837	291,777	990,292
Total Tax and Loan Note Accounts (Table V)	1,589	102,710	220,271	Net Change in Operating Cash Balance	—9,966	—5,007	—16,851
Total Deposits (net of transfers)	29,871	286,770	973,440				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include, Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 26,093	\$ 129,338	\$ 401,542	Notes	\$ 35,984	\$ 174,366	\$ 479,178
Cash Management Series	—	20,024	95,851	Bonds	1	12	97,507
Notes	—	4	128,902	Federal Financing Bank	1	13	1,497
Bonds	—	—	—	Nonmarketable:	—	—	—
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	53	938	2,832
Nonmarketable:				Government Account Series	25,580	395,964	1,615,332
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	48	615	1,786	Foreign Series	—	161	534
Interest Increment	—5	769	2,503	State and Local Series	6	3,358	11,259
Government Account Series	35,865	423,575	1,589,854	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	*	167	389				
State and Local Series	—	1	2,352				
Other	*	46	47				
Total Issues	62,001	574,539	2,223,242	Total Redemptions	61,625	574,813	2,208,169
				Net Change in Public Debt Outstanding	+ 376	—274	+ 15,073

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,001	\$ 574,539	\$ 2,223,242
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (—)	495	3,189	10,290
Bonds and Notes (—)	—	*	198
Government Account Transaction (—)	35,865	423,575	1,589,245
Interest Increment on Savings and Retirement Plan Series (—)	—5	769	2,503
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	25,646	147,006	621,007
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	61,625	574,813	2,208,169
Government Account Transactions (—)	25,580	395,964	1,615,332
Total Public Debt Cash Redemptions	36,045	178,849	592,837

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$4,989,056	\$4,988,680	\$4,989,330	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,589	73,213	73,859	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	97	97	93	87
Total Subject to Limit	4,899,975	4,899,975	4,899,975	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000

Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,293	\$ 73,257	\$ 228,211
Individual Estimated Income Taxes	*	3	18
Railroad Retirement Taxes	3	271	895
Excise Taxes	388	3,764	13,414
Corporation Income Taxes	2,977	34,227	42,714
Federal Unemployment Taxes	4	78	838
Change in balance of Unclassified Taxes (closing balance \$ 27,605)	—4,479	+ 12,067	+ 10,579
Total	3,185	123,666	296,669
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	793	35,374	81,991
Remittance Option Depositories	801	20,699	50,871
Tax and Loan Note Accounts	1,589	65,061	156,214
Inter-agency Transfers	2	2,532	7,593

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 467	\$ 1,833	\$ 22,985	\$ 25,285
Investments:				
Credits	16	100	1,472	1,589
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	428	1,741	9,194	11,363
Depository Initiated	1	13	668	682
Closing Balance Today	55	180	14,595	14,829

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 534	\$ 3,981
Business	27	1,096	5,001



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 29, 1995

(Detail, rounded in millions, may not add to totals)

LIBRARY ROOM 5310

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,979	\$ 6,269	\$ 5,703	\$ 8,620
Tax and Loan Note Accounts (Table V)	14,515	14,829	20,402	29,329
Total Operating Balance	20,495	21,098	26,105	37,949

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 71	\$ 147,076	\$ 621,077	Public Debt Redemptions (Table III-B)	\$ 62	\$ 178,911	\$ 592,898
Bank Insurance Fund	10	100	650	Bank Insurance Fund	3	43	134
Customs and Certain Excise Taxes	95	1,737	5,910	Commodity Credit Corporation (net)	-64	746	5,189
Deposits by States:				Defense Vendor Payments (EFT)	421	6,214	17,614
Unemployment	6	215	3,667	Direct Deposit (EFT) Federal Salaries	999	6,563	17,794
Supplemental Security Income	1	280	826	Education Grants and Payments	219	2,310	8,177
Energy Receipts	27	453	1,524	Energy Grants and Payments	137	1,793	5,177
Estate and Gift Taxes	55	1,103	3,636	Federal Employees Insurance Payments	192	1,820	5,227
Farmers Home Loan Repayments	22	472	1,272	Federal Highway Administration	119	1,427	4,779
Federal Reserve Earnings	—	1,398	5,251	Food Stamps	114	2,015	6,133
Foreign Deposits, Military Sales	47	1,397	4,334	FSUIC Resolution Fund	—	5	716
FSUIC Resolution Fund	49	80	284	HHS Grants (selected)	581	10,630	34,642
HUD Receipts	15	553	1,763	HUD Payments	1	2,870	7,169
Individual Income and Employment				Interest on Public Debt	3	816	46,392
Taxes, Not Withheld	261	3,468	10,782	Labor Department Programs	50	730	2,269
Postal Service Receipts	282	6,899	20,781	Medicare	2,044	16,307	46,121
Resolution Trust Corporation	*	888	3,235	Miscellaneous Food & Nutrition Service	43	1,049	2,879
Taxes Received (Table IV)	3,179	59,252	136,041	Natl. Aeronautics & Space Adm. (NASA)	31	935	2,803
Other Deposits:				Resolution Trust Corporation	5	93	399
Department of Justice	76			Unemployment Insurance Benefits	85	1,818	4,994
Lend Lease Receipts	153			Other Withdrawals:			
Minerals Management Svc/Collections	64			Fed. Crop Ins. Corp. Fund Premiums	-170		
Savings Assn. Ins. Fund	93			Federal Financing Bank (net)	-102		
				GSA	66		
Total Other Deposits	387	244	575	Military Active Duty Pay (EFT)	1,718		
Change in Balance of Uncollected				Supple. Security Income Benefits (EFT)	578		
Funds (closing balance \$ 96)	-22	-12	+33	Veterans Benefits (EFT)	887		
Transfers from Depositories	4,154	112,437	238,925	Unclassified	905	34,668	109,086
Total Federal Reserve Account	8,638	338,629	1,060,634	Total, Other Withdrawals	3,883	63,610	187,709
Tax and Loan Note Accounts:				Transfers to Depositories	—	37,649	64,057
Taxes Received (Table IV)	3,840	68,902	160,054	Total Federal Reserve Account	8,928	338,354	1,063,276
Transfers from Federal Reserve Banks	—	37,649	64,057	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	3,840	106,550	224,111	Transfers to Federal Reserve Banks (Table V)	4,154	112,437	238,925
Total Deposits (net of transfers)	8,324	295,093	981,764	Total Withdrawals (net of transfers)	8,928	300,705	999,219
				Net Change in Operating Cash Balance	-603	-5,611	-17,454

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 174,366	\$ 479,178
Regular Series	\$ 3	\$ 129,341	\$ 401,545	Notes	*	12	97,507
Cash Management Series	—	20,024	95,851	Bonds	*	13	1,497
Notes	—	4	128,902	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	58	996	2,890
Nonmarketable:				Government Account Series	51,729	447,693	1,667,061
Savings and Retirement Plan Series:				Domestic Series	—	—	15
Cash Issue Price	68	683	1,853	Foreign Series	—	161	534
Interest Increment	—	769	2,503	State and Local Series	4	3,362	11,263
Government Account Series	51,329	474,904	1,641,184	Other	*	*	15
Domestic Series	—	—	15				
Foreign Series	—	167	389	Total Redemptions	51,791	626,604	2,259,960
State and Local Series	*	1	2,352				
Other	—	46	47	Net Change in Public Debt Outstanding	-391	-665	+14,682
Total Issues	51,400	625,939	2,274,642				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 51,400	\$ 625,939	\$ 2,274,642
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	3,189	10,290
Bonds and Notes (-)	—	*	198
Government Account Transaction (-)	51,329	474,904	1,640,575
Interest Increment on Savings and Retirement Plan Series (-)	—	769	2,503
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	71	147,076	621,077
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	51,791	626,604	2,259,960
Government Account Transactions (-)	51,729	447,693	1,667,061
Total Public Debt Cash Redemptions	62	178,911	592,898

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt Outstanding	\$4,988,665	\$4,989,056	\$4,989,330	\$4,973,983
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	589	589	589	589
Discount Adjustment ¹	73,198	73,589	73,859	73,875
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	97	97	93	87
Total Subject to Limit	4,899,975	4,899,975	4,899,975	4,884,605
Statutory Limit	4,900,000	4,900,000	4,900,000	4,900,000
Act of August 10, 1993, permanently increased the statutory debt limit to \$4,900.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,050	\$ 79,307	\$ 234,261
Individual Estimated Income Taxes	*	3	18
Railroad Retirement Taxes	18	289	913
Excise Taxes	1,025	4,789	14,438
Corporation Income Taxes	1,294	35,521	44,009
Federal Unemployment Taxes	4	82	842
Change in balance of Unclassified Taxes (closing balance \$ 26,825)	-780	+11,287	+9,799
Total	7,611	131,278	304,280
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,170	37,544	84,161
Remittance Option Depositories	1,009	21,708	51,880
Tax and Loan Note Accounts	3,840	68,902	160,054
Inter-agency Transfers	592	3,124	8,185

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 55	\$ 180	\$ 14,595	\$ 14,829
Investments:				
Credits	15	105	3,720	3,840
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,171	3,171
Depository Initiated	1	15	968	983
Closing Balance Today	69	270	14,177	14,515

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 158	\$ 692	\$ 4,138
Business	30	1,126	5,031

¹ Does not include \$8 million offset by the IRS for the Tax Refund Offset Program.

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